

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 04/30/2024**

		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	19,004.58	85,321.51	0.00	173,678.49	67.06%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,706,000.00	102,008.18	464,969.84	0.00	1,241,030.16	72.75%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	96,000.00	4,190.41	20,088.31	0.00	75,911.69	79.07%
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	228.41	918.13	0.00	5,081.87	84.70%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	85,000.00	1,720.22	10,740.35	0.00	74,259.65	87.36%
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	1,864.32	8,472.19	0.00	23,127.81	73.19%
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	23,731.41	124,674.79	0.00	281,325.21	69.29%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	14,000.00	641.51	2,821.08	0.00	11,178.92	79.85%
101.112.52302	HOSPITALIZATION - PATROL	513,600.00	5,939.09	150,696.17	360,095.24	2,808.59	0.55%
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	0.00	27,033.00	0.00	2,967.00	9.89%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	49,000.00	2,977.50	8,285.00	19,000.00	21,715.00	44.32%
101.112.53002	CONTRACTUAL SERVICES - PATROL	64,000.00	3,750.25	23,415.63	42,981.50	(2,397.13)	(3.75%)
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	200,850.00	16,156.98	80,784.90	120,065.10	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	13,000.00	19,494.00	19,494.00	0.00	(6,494.00)	(49.95%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	20,000.00	29,796.00	29,796.00	0.00	(9,796.00)	(48.98%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	1,031.76	1,493.73	8,506.27	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	49.67	177.97	1,572.03	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	30.92	64.06	394.04	(58.10)	(14.53%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	671.25	26,150.05	25,920.25	(7,220.30)	(16.10%)
101.112.54015	K-9 UNIT EXPENSES	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
101.112.54020	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	1,624.70	3,013.70	14,486.30	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	803.78	3,054.14	12,945.86	(3,500.00)	(28.00%)
101.112.58004	CONFIDENTIAL INVESTIGATIONS - PATROL	0.00	100.00	100.00	0.00	(100.00)	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	560.00	840.00	23,160.00	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	3,028.22	11,507.33	33,492.67	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	1,070.35	3,879.60	9,680.40	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	240,473.51	1,108,991.48	708,299.66	1,970,518.86	52.02%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	31,000.00	556.20	4,759.73	0.00	26,240.27	84.65%
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	8.04	68.99	0.00	931.01	93.10%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	7,000.00	77.87	666.37	0.00	6,333.63	90.48%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	368.00	0.00	312.00	45.88%
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	18.56	0.00	31.44	62.88%
Part-time Total:		41,380.00	642.11	5,881.65	0.00	35,498.35	85.79%
Police Total:		3,829,190.00	241,115.62	1,114,873.13	708,299.66	2,006,017.21	52.39%

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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	721.44	2,873.35	0.00	6,726.65	70.07%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	4,000.00	204.18	876.59	0.00	3,123.41	78.09%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	7,000.00	390.66	2,091.50	0.00	4,908.50	70.12%
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	0.00	252.00	0.00	48.00	16.00%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	15.93	56.86	555.40	(587.26)	(2349.04%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,000.00	0.00	0.00	907.59	92.41	9.24%
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	208.24	296.20	0.00	703.80	70.38%
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	220.43	1,259.12	3,340.88	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	2,319.00	0.00	2,681.00	53.62%
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	1,760.88	10,024.62	4,803.87	21,296.51	58.95%
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	0.00	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	0.00	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	42,485.00	0.00	42,485.00	50.00%
District Health Total:		84,970.00	0.00	42,485.00	0.00	42,485.00	50.00%
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	7,970.36	36,015.30	0.00	64,984.70	64.34%
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	78.10	354.74	0.00	845.26	70.44%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	982.58	4,421.63	0.00	6,578.37	59.80%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	36,400.00	400.76	12,393.96	21,432.33	2,573.71	7.07%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,431.00	0.00	69.00	4.60%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	700.00	1,276.28	4,957.50	(33.78)	(0.54%)
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	5,465.00	5,465.00	0.00	(465.00)	(9.30%)
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	153.17	2,846.83	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	1,967.00	6,405.00	25,595.00	1,000.00	3.03%
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	54,428.00	5,572.00	9.29%
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	540.34	1,294.24	2,705.76	(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	18,104.14	69,210.32	125,465.42	82,624.26	29.80%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	95,000.00	5,550.78	24,440.07	0.00	70,559.93	74.27%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	38,000.00	3,489.25	5,474.00	0.00	32,526.00	85.59%
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	50.60	79.38	0.00	1,920.62	96.03%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	19,000.00	777.11	3,402.78	0.00	15,597.22	82.09%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	2,400.00	0.00	1,541.00	0.00	859.00	35.79%
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	3,882.50	14,465.76	54,117.50	(36,583.26)	(114.32%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	4,667.61	3,627.97	27,932.39	(9,560.36)	(43.46%)
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	692.86	1,899.40	16,619.94	(18,519.34)	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	104,882.00	104,882.00	67,575.25	(172,457.25)	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	6.00	54.79	1,445.21	(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	1,188.50	3,911.79	29,588.21	(25,200.00)	(303.61%)
Park Maintenance Total:		221,200.00	125,187.21	163,778.94	197,278.50	(139,857.44)	(63.23%)
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	97,000.00	9,069.99	29,650.92	0.00	67,349.08	69.43%
101.340.51010	SALARIES & WAGES, AQUATICS	320,000.00	27,139.14	121,229.09	0.00	198,770.91	62.12%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	5,000.00	160.00	540.00	0.00	4,460.00	89.20%

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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	3,848.89	19,139.93	0.00	80,860.07	80.86%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	63,000.00	6,289.12	26,578.83	0.00	36,421.17	57.81%
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	7,098.23	25,701.84	0.00	89,298.16	77.65%
101.340.51101	SALARIES AND WAGES-PART TIME	8,000.00	576.00	3,020.25	0.00	4,979.75	62.25%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	965.06	4,243.03	0.00	(4,243.03)	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	11,000.00	969.22	3,895.83	0.00	7,104.17	64.58%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	100,000.00	7,521.36	32,274.06	0.00	67,725.94	67.73%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	124,600.00	1,391.37	41,548.63	71,782.02	11,269.35	9.04%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	67.00	134.00	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	10,000.00	0.00	10,128.00	0.00	(128.00)	(1.28%)
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	200,000.00	26,364.35	70,310.59	179,478.27	(49,788.86)	(24.89%)
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	854.00	854.00	10,646.00	(5,500.00)	(91.67%)
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	5,000.00	7,303.00	7,303.00	0.00	(2,303.00)	(46.06%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	6,972.17	16,679.19	62,395.27	(24,074.46)	(43.77%)
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	3.20	1,179.40	1,375.56	445.04	14.83%
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	2,789.82	10,185.36	37,814.64	(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	782.00	2,828.00	2,402.00	(2,730.00)	(109.20%)
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	2,838.91	8,077.63	31,937.37	(15,415.00)	(62.66%)
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	40.00	40.00	2,960.00	(500.00)	(20.00%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	8.00	1,492.00	(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	1,740.00	3,172.50	12,382.50	(5,555.00)	(55.55%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	10,000.00	909.30	1,851.68	24,264.82	(16,116.50)	(161.17%)
101.340.58065	SWIM TEAM	1,500.00	180.00	635.49	945.00	(80.49)	(5.37%)
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	175.00	891.08	0.00	2,108.92	70.30%
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	13,473.90	44,786.56	142,213.44	(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	129,470.78	486,819.89	589,472.89	398,857.22	27.04%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,000.00	551.44	2,847.28	0.00	6,152.72	68.36%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	3,500.00	270.65	1,082.60	0.00	2,417.40	69.07%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	11.92	57.00	0.00	143.00	71.50%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMISS	1,000.00	37.90	151.61	0.00	848.39	84.84%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	139.00	0.00	111.00	44.40%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	8.28	0.00	16.72	66.88%
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	871.91	4,285.77	0.00	13,339.23	75.68%
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	12,294.89	57,943.07	0.00	72,056.93	55.43%
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	1,250.00	0.00	1,750.00	58.33%

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101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	356.15	1,468.26	0.00	3,531.74	70.63%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	1,740.95	7,689.12	0.00	20,310.88	72.54%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	28,200.00	14.86	4,695.24	19,875.42	3,629.34	12.87%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	300.00	0.00	33.50	167.50	99.00	33.00%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,760.00	0.00	1,840.00	51.11%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	12,713.92	38,215.05	133,928.50	(3,143.55)	(1.86%)
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	148.95	0.00	1,451.05	90.69%
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	0.00	113.54	0.00	1,186.46	91.27%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	328.14	482.18	0.00	817.82	62.91%
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	364.68	882.54	4,632.46	(515.00)	(10.30%)
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	27,813.59	114,681.45	158,603.88	107,364.67	28.21%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	0.00	9,645.66	0.00	35,354.34	78.57%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	40,000.00	3,441.33	15,269.33	0.00	24,730.67	61.83%
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	49.37	359.15	0.00	1,640.85	82.04%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,000.00	700.17	3,894.89	0.00	8,105.11	67.54%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	12,900.00	181.66	4,344.46	7,507.32	1,048.22	8.13%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	16.75	67.00	134.00	99.00	33.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	981.00	0.00	919.00	48.37%

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101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	0.00	351.90	442.35	(44.25)	(5.90%)
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	4,389.28	34,913.39	8,083.67	81,352.94	65.42%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	0.00	6,845.66	16,850.00	36,304.34	60.51%
Outside Engineering Total:		60,000.00	0.00	6,845.66	16,850.00	36,304.34	60.51%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	2,325.00	16,741.50	0.00	75,958.50	81.94%
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	0.00	1,135.00	0.00	865.00	43.25%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	3.49	0.00	21.51	86.04%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	341.03	1,313.05	0.00	3,686.95	73.74%
Inspections, General Total:		99,725.00	2,666.03	19,193.04	0.00	80,531.96	80.75%
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	551.44	2,847.30	0.00	6,752.70	70.34%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.65	1,082.60	0.00	917.40	45.87%
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	11.92	56.98	0.00	143.02	71.51%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.90	151.61	0.00	348.39	69.68%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	145.00	0.00	105.00	42.00%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	7.97	0.00	42.03	84.06%
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	132.11	214.06	0.00	1,035.94	82.88%
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	1,004.02	4,505.52	0.00	10,064.48	69.08%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	837,000.00	75,891.53	337,995.82	0.00	499,004.18	59.62%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	988.85	24,981.51	0.00	55,018.49	68.77%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,500.00	4,950.00	0.00	1,200.00	19.51%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	14,000.00	1,113.70	5,258.14	0.00	8,741.86	62.44%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	146,000.00	12,253.61	57,610.45	0.00	88,389.55	60.54%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	392,400.00	4,127.45	137,419.73	257,465.58	(2,485.31)	(0.63%)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,500.00	162.50	687.50	1,562.50	250.00	10.00%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,919.00	0.00	1,081.00	7.72%

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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	1,047.75	4,351.04	48,485.52	(27,836.56)	(111.35%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	761.60	2,434.80	8,065.20	(4,300.00)	(69.35%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	22,000.00	32,210.00	32,324.00	0.00	(10,324.00)	(46.93%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	8,003.34	19,712.11	33,679.29	(7,391.40)	(16.07%)
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	519.99	0.00	7,480.01	93.50%
101.610.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT OPERATIONS	0.00	3,736.96	4,343.41	0.00	(4,343.41)	0.00%
101.610.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	0.00	5,447.21	5,447.21	5,552.79	(11,000.00)	0.00%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	169.50	1,220.00	(889.50)	(177.90%)
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	30,000.00	3,113.71	10,070.81	14,335.32	5,593.87	18.65%
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	4,025.26	8,512.18	67,987.82	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	1,949.07	7,338.66	39,661.34	(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	2,268.57	8,215.34	49,384.66	(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	435.00	1,685.00	(220.00)	(11.58%)
Service Department Operations Total:		1,848,400.00	158,601.11	685,696.20	529,085.02	633,618.78	34.28%
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%

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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
Road Maintenance and Repair							
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	223,000.00	15,709.84	75,091.98	0.00	147,908.02	66.33%
101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	900.76	3,904.03	0.00	14,095.97	78.31%
101.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	200.00	200.00	0.00	2,000.00	90.91%
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	234.84	1,088.63	0.00	3,911.37	78.23%
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	35,000.00	2,265.62	6,584.26	3,224.02	25,191.72	71.98%
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	64,600.00	528.19	21,755.31	40,132.74	2,711.95	4.20%
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR	500.00	25.00	100.00	200.00	200.00	40.00%
101.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,127.00	0.00	1,573.00	33.47%
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	4,490.00	4,651.90	27,549.00	228,799.10	87.66%
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	76.20	326.71	673.29	(500.00)	(100.00%)
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	4,088.50	8,926.12	36,383.40	14,690.48	24.48%
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	4,167.66	19,201.92	9,645.19	16,152.89	35.90%
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	551.23	14,980.84	27,167.80	(2,148.64)	(5.37%)
Road Maintenance and Repair Total:		771,700.00	33,237.84	159,938.70	145,475.44	466,285.86	60.42%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	40,000.00	3,333.34	11,166.65	0.00	28,833.35	72.08%
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	31,415.49	0.00	78,584.51	71.44%
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	172.21	719.08	0.00	1,480.92	67.31%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	21,000.00	1,444.04	5,985.66	0.00	15,014.34	71.50%
101.710.52302	HOSPITALIZATION - MAYOR	12,900.00	189.78	4,390.28	7,579.82	929.90	7.21%

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101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,465.00	0.00	535.00	26.75%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	97.06	100.00	2,702.94	93.20%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	20.10	4,301.07	1,894.83	(2,195.90)	(54.90%)
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	23.04	658.83	0.00	241.17	26.80%
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	0.00	3,060.67	0.00	239.33	7.25%
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	300.00	0.00	600.00	66.67%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	26.33	0.00	173.67	86.84%
101.710.58102	UTILITIES - MAYOR	1,100.00	81.80	295.39	954.61	(150.00)	(13.64%)
Mayor Total:		204,200.00	12,320.53	63,881.51	10,529.26	129,789.23	63.56%
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	7,009.24	31,541.54	0.00	121,958.46	79.45%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	164,200.00	11,318.02	51,799.46	0.00	112,400.54	68.45%
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	750.00	750.00	0.00	2,525.00	77.10%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	5,000.00	227.61	987.74	0.00	4,012.26	80.25%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	46,000.00	1,600.20	7,531.12	0.00	38,468.88	83.63%
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	49,400.00	589.85	16,775.57	28,991.66	3,632.77	7.35%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	500.00	41.00	164.00	328.00	8.00	1.60%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	4,029.00	0.00	1,971.00	32.85%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	7,513.70	17,930.71	18,384.60	(315.31)	(0.88%)
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,118.45	3,821.25	15,313.75	165.00	0.85%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	0.00	116.84	5,883.16	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	17.90	2,982.10	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	240.25	459.40	0.00	2,040.60	81.62%

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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
101.720.54010	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%
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	25,346.28	88,472.36	0.00	219,527.64	71.28%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	12,000.00	832.00	3,307.02	0.00	8,692.98	72.44%
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	56,586.60	227,703.91	71,883.27	523,287.82	63.59%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	14,061.77	14,061.77	0.00	(14,061.77)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	52,744.26	0.00	163,555.74	75.62%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	0.00	198.51	0.00	(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	6.99	17,106.66	0.00	(17,106.66)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	2,846.43	0.00	(2,846.43)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	56,374.00	0.00	56,374.12	0.00	(0.12)	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	11,385.00	0.00	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	620.00	73,932.62	91,066.38	(164,999.00)	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%

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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
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANSFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	861,415.00	71,784.58	287,138.32	0.00	574,276.68	66.67%
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	86,473.34	515,787.49	131,066.38	623,620.13	49.09%
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	10,326.74	42,701.96	0.00	96,298.04	69.28%
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	4,620.80	20,726.40	0.00	54,273.60	72.36%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	237.35	2,789.59	0.00	11,210.41	80.07%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	231.64	1,031.51	0.00	2,968.49	74.21%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	39,000.00	3,368.38	15,218.78	0.00	23,781.22	60.98%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	11,800.00	0.00	3,875.12	7,750.24	174.64	1.48%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	97.00	194.00	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	4,000.00	0.00	3,084.00	0.00	916.00	22.90%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	0.00	2,010.30	0.00	(410.30)	(25.64%)
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	100.08	131.39	0.00	4,868.61	97.37%
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	139.62	139.62	0.00	160.38	53.46%
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	1,167.00	2,353.00	325.00	(678.00)	(33.90%)
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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101.730.58102	UTILITIES - LAW DEPARTMENT	500.00	23.76	71.28	428.72	0.00	0.00%
Law Department Total:		347,325.00	20,239.62	96,004.95	8,697.96	242,622.09	69.85%
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	4,992.50	21,471.28	203,528.72	(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	4,992.50	21,471.28	203,528.72	(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	1,200.00	1,200.00	23,799.00	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	1,200.00	1,200.00	23,799.00	5,001.00	16.67%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	82,000.00	6,923.06	26,430.18	0.00	55,569.82	67.77%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	58,000.00	4,190.42	19,135.39	0.00	38,864.61	67.01%
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	109.44	599.16	0.00	1,400.84	70.04%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,555.88	5,355.92	0.00	14,644.08	73.22%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,800.00	468.19	8,959.91	16,967.41	2,872.68	9.97%
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	67.00	134.00	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	2,500.00	0.00	2,086.00	0.00	414.00	16.56%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	0.00	121.01	1,442.35	(563.36)	(56.34%)
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	33.97	99.57	0.00	900.43	90.04%

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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	44.75	44.75	0.00	55.25	55.25%
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	125.00	2,375.00	95.00%
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	81.80	245.40	1,004.60	(50.00)	(4.17%)
Service Department Total:		201,150.00	13,424.26	63,144.29	19,673.36	118,332.35	58.83%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	5,050.08	20,113.45	0.00	40,886.55	67.03%
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	3,029.00	20,317.70	0.00	48,182.30	70.34%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	108.30	433.20	0.00	(433.20)	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	117.14	586.22	0.00	1,413.78	70.69%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,200.00	1,413.98	5,895.62	0.00	12,304.38	67.61%
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	0.00	1,829.00	0.00	171.00	8.55%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	86.84	200.00	463.16	61.75%
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	117.44	1,640.40	7,633.00	(7,273.40)	(363.67%)
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	40.91	51.34	0.00	948.66	94.87%
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	490.00	0.00	1,010.00	67.33%
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	3,000.00	3,000.00	0.00	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	3,910.40	1,089.60	4,100.00	45.05%
City Council Total:		182,150.00	12,876.85	58,354.17	8,922.60	114,873.23	63.07%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	54.75	0.00	445.25	89.05%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.15	832.60	0.00	667.40	44.49%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	216.27	0.00	1,283.73	85.58%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.02	16.01	0.00	43.99	73.32%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.14	116.59	0.00	383.41	76.68%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	47.00	0.00	53.00	53.00%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.59	0.00	(0.59)	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	240.31	1,283.81	0.00	25,776.19	95.26%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	93,000.00	7,080.94	27,836.07	0.00	65,163.93	70.07%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	133.74	777.65	0.00	722.35	48.16%
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	36.65	136.19	0.00	563.81	80.54%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,296.39	5,363.95	0.00	10,836.05	66.89%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,900.00	181.66	4,344.46	7,507.32	1,048.22	8.13%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	67.00	134.00	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,000.00	0.00	1,222.00	0.00	778.00	38.90%

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101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	5,000.00	944.00	944.00	4,056.00	0.00	0.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	1,025.78	23,432.42	64,625.31	(31,057.73)	(54.49%)
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	24,596.00	24,596.00	0.00	(7,596.00)	(44.68%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,700.00	5,394.00	5,394.00	0.00	(1,694.00)	(45.78%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,700.00	3,992.00	3,992.00	0.00	(1,292.00)	(47.85%)
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	15,307.00	15,307.00	0.00	(4,807.00)	(45.78%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	12,000.00	17,605.00	17,605.00	0.00	(5,605.00)	(46.71%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	2,000.00	2,804.00	2,804.00	0.00	(804.00)	(40.20%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	5,900.00	9,995.00	9,995.00	3,031.00	(7,126.00)	(120.78%)
101.780.53127	INS, CYBER	15,000.00	10,066.00	10,066.00	0.00	4,934.00	32.89%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	0.00	700.00	5,000.00	(3,200.00)	(128.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	4,794.49	8,605.34	14,328.65	(8,933.99)	(63.81%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	516.99	2,276.57	2,909.54	(86.11)	(1.69%)
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	4,005.50	21,631.35	31,194.50	97,174.15	64.78%
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	500.00	0.00	1,500.00	75.00%
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	0.00	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	131.95	555.68	4,444.32	(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	21,318.54	0.00	(3,318.54)	(18.44%)
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	65,000.00	0.00	33,153.25	0.00	31,846.75	49.00%
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	12,663.90	41,618.71	115,681.29	(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	122,587.74	284,303.70	277,891.93	148,704.37	20.92%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	87,000.00	6,423.16	28,799.28	0.00	58,200.72	66.90%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	820.00	6,385.41	0.00	13,614.59	68.07%
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	57.63	259.94	0.00	1,740.06	87.00%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	950.22	4,065.33	0.00	10,934.67	72.90%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	13,000.00	184.09	4,356.61	7,524.33	1,119.06	8.61%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	67.00	134.00	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,000.00	0.00	1,445.00	0.00	555.00	27.75%
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	378.05	6,891.03	1,446.95	662.02	7.36%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	64.60	193.80	606.20	(450.00)	(128.57%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	0.00	1,987.07	4,054.12	1,958.81	24.49%

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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	8,894.50	54,450.47	13,765.60	91,208.93	57.21%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,800.00	35.00	198.00	0.00	2,602.00	92.93%
Unclaimed Money Fund Total:		2,800.00	35.00	198.00	0.00	2,602.00	92.93%
General Fund Total:		13,410,314.00	1,084,093.66	4,305,738.21	3,253,176.43	5,851,399.36	43.63%
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	0.00	3,224.02	(3,224.02)	0.00	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	273.75	1,250.00	57,748.00	16,002.00	21.34%
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	273.75	4,474.02	54,523.98	81,002.00	57.86%
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	5,000.00	(5,000.00)	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	5,000.00	(1,000.00)	(25.00%)
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	78,666.68	0.00	157,333.32	66.67%
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	0.00	3,300.00	0.00	200.00	5.71%
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	0.00	2,773.26	0.00	13,226.74	82.67%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	37,000.00	2,254.56	7,745.66	27,254.34	2,000.00	5.41%
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	6,500.00	9,192.00	9,192.00	0.00	(2,692.00)	(41.42%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	0.00	2,317.75	18,081.06	(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	43.96	167.98	1,082.02	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	472,994.30	(72,994.30)	(18.25%)
208.120.58102	UTILITIES - SAFETY	4,000.00	332.55	997.65	4,002.35	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	555.00	1,725.00	1,720.00	43.00%
Fire Squad Assistance Fund Total:		737,000.00	31,489.74	105,715.98	525,139.07	106,144.95	14.40%
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	0.00	1,318.00	0.00	682.00	34.10%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	68.18	0.00	81.82	54.55%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	712,000.00	62,604.10	187,417.10	583,310.70	(58,727.80)	(8.25%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	300,000.00	17,975.95	56,168.37	261,849.06	(18,017.43)	(6.01%)
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	80,580.05	244,971.65	845,159.76	44,218.59	3.90%

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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	5,088.00	5,088.00	412.00	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	5,088.00	5,088.00	412.00	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	8,870.07	35,396.96	0.00	81,603.04	69.75%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,051,000.00	89,392.32	349,597.50	0.00	701,402.50	66.74%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	88,000.00	6,973.76	47,851.46	0.00	40,148.54	45.62%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	35,000.00	1,548.68	4,898.53	0.00	30,101.47	86.00%
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	7,092.39	29,164.22	0.00	56,835.78	66.09%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	23,000.00	1,774.92	7,344.51	0.00	15,655.49	68.07%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	27,000.00	1,978.82	8,904.69	0.00	18,095.31	67.02%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	7,000.00	533.93	1,962.51	0.00	5,037.49	71.96%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	36,400.00	400.76	12,393.96	21,432.33	2,573.71	7.07%
213.120.52402	WORKER'S COMPENSATION - SAFETY	20,000.00	0.00	19,385.00	0.00	615.00	3.08%

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213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	5,100.00	0.00	30,900.00	85.83%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	400.68	19,901.70	13,159.90	(5,061.60)	(18.08%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	8,500.00	12,814.00	12,814.00	0.00	(4,314.00)	(50.75%)
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	3,000.00	4,401.00	4,401.00	0.00	(1,401.00)	(46.70%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	0.00	72.00	2.18%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	31,000.00	555.92	3,173.39	11,817.64	16,008.97	51.64%
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	415.50	0.00	22,584.50	98.19%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	4,365.00	0.00	135.00	3.00%
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	0.00	2,450.00	164.95	3,385.05	56.42%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	10,707.35	23,572.20	13,314.50	(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	447.25	945.79	7,554.21	(2,500.00)	(41.67%)
213.120.58039	FUEL, UNLEADED	4,000.00	202.15	877.63	2,622.37	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	2,213.12	7,957.42	17,242.58	(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	28,542.30	0.00	(42.30)	(0.15%)
Fire Levy Fund Total:		1,791,150.00	150,307.12	634,643.27	88,508.48	1,067,998.25	59.63%

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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	0.00	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	0.00	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	196,367.42	0.58	0.00%
222.801.58011	INTEREST PAYMENT-PARKS&REC	140,127.00	0.00	0.00	140,126.91	0.09	0.00%
Parks & Recreation Fund Total:		336,495.00	0.00	0.00	336,494.33	0.67	0.00%
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	228,213.79	171,786.21	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	228,213.79	171,786.21	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	25,210.75	25,210.75	0.00	(210.75)	(0.84%)
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	14,000.00	0.00	12,000.00	0.00	2,000.00	14.29%
310.801.58010	BOND PRINCIPAL PAYMENTS	315,446.00	0.00	0.00	315,445.59	0.41	0.00%
310.801.58011	BOND INTEREST PAYMENTS	100,349.00	134.72	134.72	100,213.84	0.44	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,195,000.00	4,145,000.00	4,145,000.00	0.00	50,000.00	1.19%
310.801.58013	NOTE INTEREST PAYMENTS	149,220.00	181,343.75	181,343.75	0.00	(32,123.75)	(21.53%)
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	4,351,689.22	4,363,689.22	415,659.43	19,666.35	0.41%

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Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	195,721.00	0.00	0.00	195,720.27	0.73	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	84,475.00	452.78	452.78	84,022.26	(0.04)	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,000.00	0.00	4,810.57	0.00	4,189.43	46.55%
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	452.78	5,263.35	279,742.53	4,190.12	1.45%
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	(57,192.31)	57,192.31	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	(57,192.31)	57,192.31	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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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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	10,028.82	44,984.04	0.00	43,015.96	48.88%
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	140.35	633.46	0.00	766.54	54.75%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	702.02	3,161.54	0.00	9,738.46	75.49%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	37,100.00	465.76	16,534.08	18,072.21	2,493.71	6.72%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	300.00	25.00	100.00	200.00	0.00	0.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	923.00	0.00	1,077.00	53.85%
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	9,578.77	12,298.99	100,221.55	62,479.46	35.70%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	108.25	324.75	875.25	(300.00)	(33.33%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	459.62	4,416.14	9,292.53	(3,508.67)	(34.40%)
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	482.41	2,517.59	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	176.59	590.48	2,409.52	(400.00)	(15.38%)
Sewer Maintenance Total:		346,475.00	21,685.18	84,448.89	133,588.65	128,437.46	37.07%
Sanitary Sewers Total:		347,335.00	21,685.18	84,448.89	133,588.65	129,297.46	37.23%

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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	9,619.20	43,455.92	0.00	86,544.08	66.57%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	0.00	1,059.63	0.00	8,940.37	89.40%
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	135.20	625.38	0.00	2,374.62	79.15%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	28,000.00	1,346.69	6,363.53	0.00	21,636.47	77.27%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	50,500.00	582.42	16,738.42	40,565.01	(6,803.43)	(13.47%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	500.00	25.00	100.00	200.00	200.00	40.00%
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,500.00	0.00	2,600.00	0.00	(100.00)	(4.00%)
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	986.13	1,371.03	142,005.97	81,623.00	36.28%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	124.42	318.20	1,081.80	(600.00)	(75.00%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	1,072.45	1,606.29	2,750.00	14,643.71	77.07%
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	142,470.00	(41,470.00)	(41.06%)

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 04/30/2024**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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	13,891.51	74,238.40	330,072.78	179,363.82	30.73%
Storm Sewers Total:		584,725.00	13,891.51	74,238.40	330,072.78	180,413.82	30.85%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,300.00	0.00	345.30	0.00	2,954.70	89.54%
BBS Assessment Fund Total:		3,300.00	0.00	345.30	0.00	2,954.70	89.54%
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	200.00	1,200.00	0.00	13,700.00	91.95%
Building Bond Deposit Fund Total:		14,900.00	200.00	1,200.00	0.00	13,700.00	91.95%
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 04/30/2024

		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	0.00	16,034.92	37,627.64	(6,625.56)	(14.09%)
Empl Health Deductions & Cobra Total:		47,037.00	0.00	16,034.92	37,627.64	(6,625.56)	(14.09%)
Expense Detail Accounts Total:		25,229,850.00	5,739,751.01	10,019,102.69	6,539,083.60	8,671,663.71	34.37%