

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 08/31/2023**

		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	250,000.00	18,297.52	157,405.04	0.00	92,594.96	37.04%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	157,175.98	985,812.86	0.00	652,187.14	39.82%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,047.99	37,226.11	0.00	60,773.89	62.01%
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	6,750.00	379.84	4,042.17	0.00	2,707.83	40.12%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	6,953.93	49,637.61	0.00	55,362.39	52.73%
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	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	2,708.13	17,932.92	0.00	13,067.08	42.15%
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	414,000.00	37,447.95	241,446.29	0.00	172,553.71	41.68%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	895.34	5,342.30	0.00	6,657.70	55.48%
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	34,894.24	285,746.76	221,657.58	(30,904.34)	(6.49%)
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	26,766.98	0.00	3,233.02	10.78%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	7,080.30	20,834.10	12,130.90	11,500.00	25.86%
101.112.53002	CONTRACTUAL SERVICES - PATROL	82,100.00	799.90	27,327.30	25,669.31	29,103.39	35.45%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	15,395.60	126,624.80	65,900.20	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	600.00	600.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	12,832.34	0.00	(1,832.34)	(16.66%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	19,617.62	0.00	(1,617.62)	(8.99%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	764.17	4,213.91	5,786.09	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	12.75	600.49	1,149.51	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	16.60	100.80	386.50	(87.30)	(21.83%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	0.00	12,448.80	0.00	32,401.20	72.24%
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	6,000.00	0.00	323.99	0.00	5,676.01	94.60%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	154.25	7,903.30	9,596.70	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	2,809.96	15,689.22	3,145.51	(6,334.73)	(50.68%)
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	25,000.00	1,800.00	6,610.00	17,390.00	1,000.00	4.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	49,500.00	3,246.85	20,888.36	28,611.64	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	2,000.00	0.00	63,000.00	96.92%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	13,200.00	1,047.43	7,952.96	5,247.04	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:		3,710,840.00	295,928.73	2,097,927.03	407,270.98	1,205,641.99	32.49%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	2,340.00	19,480.00	0.00	22,520.00	53.62%
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	700.00	33.90	282.48	0.00	417.52	59.65%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	327.60	2,650.19	0.00	3,249.81	55.08%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	538.29	0.00	141.71	20.84%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
Part-time Total:		52,180.00	2,701.50	22,950.96	0.00	29,229.04	56.02%
Police Total:		3,763,020.00	298,630.23	2,120,877.99	407,270.98	1,234,871.03	32.82%

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

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	5,660.05	0.00	3,939.95	41.04%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	232.26	1,968.29	0.00	531.71	21.27%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	258.33	3,821.00	0.00	1,879.00	32.96%
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	243.94	0.00	56.06	18.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	14.87	499.34	500.66	(975.00)	(3900.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	144.47	393.12	64.00	1,242.88	73.11%
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	95.79	458.43	0.00	541.57	54.16%
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	227.05	1,541.59	3,058.41	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	3,443.00	0.00	1,557.00	31.14%
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:		34,025.00	1,681.80	18,028.76	3,623.07	12,373.17	36.36%
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	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
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:		2,000.00	0.00	703.00	0.00	1,297.00	64.85%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	38,676.00	77,352.00	0.00	0.00	0.00%
District Health Total:		77,352.00	38,676.00	77,352.00	0.00	0.00	0.00%
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	1,046.53	8,157.15	21,054.14	(14,211.29)	(94.74%)
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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:		17,700.00	1,046.53	8,157.15	21,054.14	(11,511.29)	(65.04%)
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	7,788.34	50,300.27	0.00	46,829.73	48.21%
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	90.41	600.88	0.00	599.12	49.93%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	969.23	6,475.04	0.00	4,524.96	41.14%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,803.77	22,770.92	9,874.33	1,154.75	3.42%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,126.46	0.00	373.54	24.90%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	744.00	2,100.00	3,900.00	200.00	3.23%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,000.00	237.10	1,785.58	1,214.42	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	25,000.00	2,436.00	19,112.20	687.80	5,200.00	20.80%
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	200.00	0.00	0.00	0.00	200.00	100.00%
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	0.00	3,000.00	100.00%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	66.97	0.00	1,433.03	95.54%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,000.00	5,027.70	61,822.63	9,305.37	(11,128.00)	(18.55%)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.320.58216	BINGO - COMMUNITY SERVICES	3,000.00	329.95	2,435.94	1,064.06	(500.00)	(16.67%)
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:		264,030.00	20,426.50	168,596.89	26,045.98	69,387.13	26.28%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	5,040.64	42,845.44	0.00	27,154.56	38.79%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	85,000.00	4,432.75	26,987.50	0.00	58,012.50	68.25%
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	2,300.00	64.28	391.32	0.00	1,908.68	82.99%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	1,058.53	6,351.19	0.00	5,348.81	45.72%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	2,212.25	0.00	(912.25)	(70.17%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	6,659.00	46,203.49	18,929.39	(33,132.88)	(103.54%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	2,478.85	13,339.85	17,977.21	(9,317.06)	(42.35%)
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	0.00	0.00	25,345.00	(25,345.00)	0.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	700.00	600.00	(800.00)	(160.00%)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	104.85	593.78	6.22	(600.00)	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	319.00	319.00	0.00	(319.00)	0.00%
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	650.70	1,429.60	2,920.40	3,950.00	47.59%
Park Maintenance Total:		235,100.00	20,808.60	141,373.42	65,778.22	27,948.36	11.89%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	3,502.18	33,658.97	0.00	28,341.03	45.71%
101.340.51010	SALARIES & WAGES, AQUATICS	295,000.00	28,317.21	219,343.41	0.00	75,656.59	25.65%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	0.00	420.00	3,920.00	0.00	(3,920.00)	0.00%
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%

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101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	95,000.00	8,607.01	68,506.69	0.00	26,493.31	27.89%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	61,000.00	7,408.14	46,125.87	0.00	14,874.13	24.38%
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	92,000.00	29,678.02	102,181.48	0.00	(10,181.48)	(11.07%)
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	330.00	4,710.00	0.00	8,290.00	63.77%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	10,000.00	1,221.46	7,777.80	0.00	2,222.20	22.22%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	86,600.00	16,455.85	67,656.95	0.00	18,943.05	21.87%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	6,595.60	57,529.94	30,219.90	5,250.16	5.65%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	134.00	67.00	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	0.00	8,788.85	0.00	3,211.15	26.76%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	220,000.00	27,382.89	155,114.28	112,466.92	(47,581.20)	(21.63%)
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	1,400.00	3,650.00	0.00	2,350.00	39.17%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,200.00	0.00	4,813.28	0.00	(613.28)	(14.60%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	6,239.36	33,761.49	37,782.32	(16,543.81)	(30.08%)
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	9.33	2,226.30	942.63	(168.93)	(5.63%)
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	0.00	7,733.08	5,500.00	(8,233.08)	(164.66%)
101.340.54016	POOL CHEMICALS	33,000.00	3,855.17	22,542.21	18,618.03	(8,160.24)	(24.73%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	116.00	6,708.43	26,848.11	(25,556.54)	(319.46%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	2,500.00	0.00	4,675.40	0.00	(2,175.40)	(87.02%)
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,000.00	198.00	2,125.00	2,015.00	(1,140.00)	(38.00%)
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	5,057.10	80,502.90	(79,560.00)	(1326.00%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,453.05	23,735.88	9,431.84	(8,567.72)	(34.83%)
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	783.90	2,104.46	1,501.88	(1,106.34)	(44.25%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	0.00	300.00	(150.00)	(100.00%)
101.340.58045	MARKETING/ADVERTISING	5,000.00	3,095.00	4,794.00	0.00	206.00	4.12%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58053	YOUTH & TEAM SPORTS	12,000.00	237.00	4,249.45	16,295.55	(8,545.00)	(71.21%)

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101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	14,000.00	6,077.77	13,561.60	6,631.80	(6,193.40)	(44.24%)
101.340.58065	SWIM TEAM	1,500.00	596.00	1,697.00	0.00	(197.00)	(13.13%)
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	446.00	2,080.25	0.00	919.75	30.66%
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	100,000.00	11,729.68	77,514.98	108,985.02	(86,500.00)	(86.50%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
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:		1,375,050.00	167,171.37	998,478.15	458,108.90	(81,537.05)	(5.93%)
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	594.85	4,099.57	0.00	5,500.43	57.30%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.85	2,166.80	0.00	(66.80)	(3.18%)
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	12.56	90.86	0.00	109.14	54.57%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMISS	2,000.00	37.92	303.35	0.00	1,696.65	84.83%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	145.09	0.00	104.91	41.96%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	0.00	0.00	25.00	100.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	28.00	177.41	0.00	522.59	74.66%
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	41.51	41.51	0.00	58.49	58.49%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	2,021.00	2,021.00	0.00	579.00	22.27%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,825.00	3,006.69	9,045.59	0.00	8,779.41	49.25%
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	8,899.24	71,881.01	0.00	58,118.99	44.71%
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	2,975.00	0.00	25.00	0.83%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	380.15	2,216.74	0.00	2,783.26	55.67%

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101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	2,894.43	15,743.76	0.00	12,256.24	43.77%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	2,167.05	17,684.59	7,320.02	1,095.39	4.20%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	134.00	67.00	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,881.24	0.00	1,718.76	47.74%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	14,434.58	100,827.11	61,686.29	6,486.60	3.84%
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	33.16	2,055.56	625.00	(1,080.56)	(67.54%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	45.74	171.06	0.00	1,128.94	86.84%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	159.96	1,016.55	0.00	283.45	21.80%
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	1,726.86	3,076.85	0.00	(1,576.85)	(105.12%)
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	64.80	0.00	435.20	87.04%
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	282.34	1,701.06	3,798.94	(500.00)	(10.00%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	71.00	0.00	929.00	92.90%
Building Department Total:		378,750.00	31,040.26	221,500.33	73,497.25	83,752.42	22.11%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	26,811.33	0.00	18,188.67	40.42%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	0.00	3,092.80	10,281.85	0.00	(10,281.85)	0.00%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	14.50	65.24	0.00	(65.24)	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	1,000.00	91.31	523.70	0.00	476.30	47.63%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	1,326.72	5,054.98	0.00	1,945.02	27.79%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	475.14	952.29	6,938.91	(7,891.20)	0.00%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	16.75	16.75	117.25	(134.00)	0.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	968.49	0.00	931.51	49.03%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	23.94	196.94	303.06	250.00	33.33%

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101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	3,640.00	0.00	2,860.00	44.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	140.88	0.00	609.12	81.22%
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	37.98	0.00	712.02	94.94%
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	240.09	240.09	0.00	509.91	67.99%
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:		65,150.00	8,496.47	48,930.52	7,359.22	8,860.26	13.60%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineering Total:		60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	9,245.00	47,475.00	0.00	45,225.00	48.79%
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	2,500.00	0.00	1,166.48	0.00	1,333.52	53.34%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	0.00	0.00	25.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	448.67	2,911.20	0.00	2,088.80	41.78%
Inspections, General Total:		100,225.00	9,693.67	51,552.68	0.00	48,672.32	48.56%
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%
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-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
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	594.86	4,099.60	0.00	5,500.40	57.30%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.85	2,604.30	0.00	(604.30)	(30.22%)
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	12.57	97.21	0.00	102.79	51.40%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.92	364.61	0.00	135.39	27.08%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	144.13	0.00	105.87	42.35%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	0.00	50.00	100.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	27.99	177.40	0.00	542.60	75.36%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	113.31	592.65	0.00	657.35	52.59%
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	1,057.50	8,079.90	0.00	6,490.10	44.54%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	812,000.00	88,537.22	589,035.89	0.00	222,964.11	27.46%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	7,115.53	39,512.36	0.00	40,487.64	50.61%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	2,600.00	4,775.00	0.00	1,375.00	22.36%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,397.65	9,115.24	0.00	3,284.76	26.49%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	16,368.36	97,893.83	0.00	34,706.17	26.17%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	31,133.93	256,811.81	111,158.97	2,829.22	0.76%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	156.00	1,248.00	624.00	128.00	6.40%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,375.09	0.00	1,624.91	11.61%

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101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	5,625.00	0.00	4,125.00	42.31%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	10,445.58	20,494.03	6,643.72	(2,137.75)	(8.55%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	758.25	5,015.84	2,580.33	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	0.00	21,218.99	0.00	(2,218.99)	(11.68%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	5,504.07	28,639.51	27,547.43	(10,186.94)	(22.15%)
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
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	18,500.00	2,599.00	3,321.91	0.00	15,178.09	82.04%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	327.05	0.00	172.95	34.59%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	4,725.99	16,195.91	6,793.65	17,010.44	42.53%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	11,670.00	0.00	(6,670.00)	(133.40%)
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	65,000.00	4,661.41	26,860.34	45,139.66	(7,000.00)	(10.77%)
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	3,001.64	16,294.26	28,705.74	(5,000.00)	(12.50%)
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	15,000.00	819.01	11,398.51	21,201.49	(17,600.00)	(117.33%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	170.00	1,210.00	910.00	(220.00)	(11.58%)
Service Department Operations Total:		1,724,500.00	179,993.64	1,179,038.57	251,304.99	294,156.44	17.06%
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%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	9,333.36	0.00	4,666.64	33.33%

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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	93,870.00	9,980.26	69,848.40	0.00	24,021.60	25.59%
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	2,000.00	183.68	1,217.91	0.00	782.09	39.10%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	2,227.10	12,823.62	0.00	7,176.38	35.88%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	997.92	8,114.88	4,230.18	(345.06)	(2.88%)
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,849.84	0.00	150.16	7.51%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	100.00	0.00	2,800.00	96.55%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	0.00	2,589.75	0.00	1,410.25	35.26%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	134.23	134.23	0.00	1,065.77	88.81%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	23.64	460.08	0.00	(160.08)	(53.36%)
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	138.99	554.00	(392.99)	(131.00%)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	262.69	0.00	737.31	73.73%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	150.00	3,405.67	0.00	(1,405.67)	(70.28%)
101.710.58008	MISCELLANEOUS - MAYOR	400.00	0.00	0.00	0.00	400.00	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	657.25	0.00	242.75	26.97%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	50.56	0.00	149.44	74.72%
101.710.58102	UTILITIES - MAYOR	1,200.00	64.98	650.34	599.66	(50.00)	(4.17%)
Mayor Total:		158,270.00	15,003.48	111,637.57	5,383.84	41,248.59	26.06%
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	140,000.00	9,499.23	83,142.66	0.00	56,857.34	40.61%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	10,518.00	88,268.40	0.00	51,731.60	36.95%
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	1,775.00	0.00	1,975.00	0.00	(200.00)	(11.27%)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	243.92	2,105.99	0.00	2,094.01	49.86%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	2,691.98	16,904.69	0.00	22,695.31	57.31%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,799.26	30,863.93	13,377.22	1,758.85	3.82%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	328.00	164.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	3,974.10	0.00	2,025.90	33.77%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	1,063.70	26,379.86	5,152.42	4,467.72	12.41%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,315.47	8,597.97	10,612.03	90.00	0.47%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	0.00	1,898.99	4,101.01	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	105.36	174.15	2,825.85	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	167.61	924.51	0.00	1,575.49	63.02%
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	0.00	0.00	2,149.95	0.00	(2,149.95)	0.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	50.00	150.00	260.00	1,590.00	79.50%
101.720.55020	RITA EXPENSE	290,000.00	17,757.99	198,124.18	0.00	91,875.82	31.68%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	810.00	6,446.00	0.00	6,554.00	50.42%
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:		753,575.00	48,063.52	472,408.38	36,492.53	244,674.09	32.47%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	24,800.00	19,500.00	(44,300.00)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	108,000.25	0.00	108,299.75	50.07%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	2,000.00	28,430.07	773.65	(29,203.72)	0.00%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58001	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	53,087.38	145,024.69	27,464.43	(172,489.12)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	75.64	889.37	110.63	(1,000.00)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	0.00	55,092.69	0.00	0.31	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	0.00	12,666.23	0.00	0.77	0.01%
101.725.58047	PROFESSIONAL SERVICES	0.00	34,642.68	38,482.68	70,015.32	(108,498.00)	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	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
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	0.00	2,325.05	24.43%
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	936,003.18	(936,003.18)	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	952,598.00	79,383.17	635,065.32	0.00	317,532.68	33.33%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,469,000.00	0.00	0.00	0.00	1,469,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		2,715,176.00	169,188.87	1,055,644.25	1,053,867.21	605,664.54	22.31%
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	50,000.00	10,541.66	91,601.67	0.00	(41,601.67)	(83.20%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,249.60	36,121.60	0.00	38,878.40	51.84%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	716.49	6,497.00	0.00	7,503.00	53.59%
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	247.23	2,268.19	0.00	1,731.81	43.30%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,525.98	31,945.86	0.00	10,054.14	23.94%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	891.20	7,129.60	3,564.80	5.60	0.05%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	194.00	97.00	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	0.00	2,573.04	0.00	2,426.96	48.54%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	0.00	49.00	0.00	1,551.00	96.94%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,900.00	275.97	844.51	0.00	5,055.49	85.69%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	71.25	0.00	228.75	76.25%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	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
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	0.00	2,279.00	0.00	(479.00)	(26.61%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	95.00	0.00	5.00	5.00%
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%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	18.05	192.44	307.56	(500.00)	0.00%
Law Department Total:		311,025.00	21,490.43	183,637.16	3,969.36	123,418.48	39.68%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	190,000.00	9,310.00	96,665.27	128,534.73	(35,200.00)	(18.53%)
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	9,310.00	96,665.27	128,534.73	(30,200.00)	(15.49%)
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	215.38	215.38	0.00	(215.38)	0.00%
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES	0.00	74.72	74.72	0.00	(74.72)	0.00%
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES	0.00	175.00	175.00	0.00	(175.00)	0.00%
Human Resources Total:		0.00	465.10	465.10	0.00	(465.10)	0.00%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.47	50,561.92	0.00	28,438.08	36.00%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	3,742.41	33,802.52	0.00	22,197.48	39.64%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	17.67	0.00	182.33	91.17%
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	139.59	1,187.27	0.00	812.73	40.64%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	2,035.08	12,214.25	0.00	7,785.75	38.93%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	2,224.55	18,091.60	7,552.97	2,355.43	8.41%

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101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	134.00	67.00	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	0.00	1,626.17	0.00	1,373.83	45.79%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	23.95	532.97	303.03	164.00	16.40%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	38.94	0.00	961.06	96.11%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	39.79	0.00	60.21	60.21%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	33.15	0.00	66.85	66.85%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	0.00	50.00	100.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	64.98	650.34	599.66	(50.00)	(4.17%)
Service Department Total:		195,850.00	14,195.78	118,930.59	8,522.66	68,396.75	34.92%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	39,620.35	0.00	23,379.65	37.11%
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	60,000.00	4,524.69	31,027.34	0.00	28,972.66	48.29%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	863.20	15,054.45	0.00	(15,054.45)	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	137.57	1,006.38	0.00	993.62	49.68%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,829.39	9,843.76	0.00	8,156.24	45.31%
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	3,000.00	0.00	1,622.13	0.00	1,377.87	45.93%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	34.00	406.00	310.00	41.33%
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	9,965.58	0.00	34.42	0.34%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,000.00	183.13	2,408.21	320.78	(728.99)	(36.45%)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%

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101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	1.23	90.85	0.00	909.15	90.92%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	4,000.00	0.00	3,161.00	0.00	839.00	20.98%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	141.60	141.60	0.00	608.40	81.12%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,300.00	0.00	400.00	0.00	900.00	69.23%
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	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	3,013.48	4,986.52	1,100.00	12.09%
City Council Total:		179,500.00	12,644.02	120,389.13	5,713.30	53,397.57	29.75%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	684.86	0.00	(184.86)	(36.97%)
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.35	1,666.80	0.00	(166.80)	(11.12%)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.03	42.20	0.00	17.80	29.67%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	233.37	0.00	266.63	53.33%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	27.27	0.00	72.73	72.73%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	0.00	16,744.87	0.00	3,255.13	16.28%
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	240.55	19,399.37	0.00	7,660.63	28.31%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	5,464.07	53,407.74	0.00	36,592.26	40.66%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	307.04	992.90	0.00	507.10	33.81%
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	600.00	31.91	358.78	0.00	241.22	40.20%

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101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,863.62	10,730.69	0.00	5,469.31	33.76%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	988.06	8,026.14	3,480.60	493.26	4.11%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	134.00	67.00	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	0.00	1,352.68	0.00	1,147.32	45.89%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	1,936.89	3,716.25	6,283.75	(7,000.00)	(233.33%)
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	7,212.01	32,396.98	36,651.98	(12,048.96)	(21.14%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	17,228.00	3,942.00	5,830.00	21.59%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	16,204.44	0.00	(2,204.44)	(15.75%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	3,557.60	0.00	(357.60)	(11.18%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,629.22	0.00	(229.22)	(9.55%)
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	8,500.00	0.00	10,078.30	0.00	(1,578.30)	(18.57%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	0.00	11,591.15	0.00	(1,591.15)	(15.91%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,847.48	0.00	(147.48)	(8.68%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	0.00	5,807.31	1,131.00	(2,538.31)	(57.69%)
101.780.53127	INS, CYBER	15,000.00	0.00	13,825.00	0.00	1,175.00	7.83%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	4,700.00	25,350.00	35,850.00	(58,700.00)	(2348.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	3,776.47	30,836.45	17,578.25	(34,414.70)	(245.82%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	0.00	3,133.17	1,622.21	344.62	6.76%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	5,500.00	6,153.98	0.00	(6,153.98)	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	1,079.78	9,444.17	1,124.68	(9,068.85)	(604.59%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	170,000.00	14,100.00	64,336.97	8,891.88	96,771.15	56.92%
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	330.00	0.00	1,670.00	83.50%
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	341.85	341.85	0.00	(341.85)	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	9,000.00	0.00	0.00	21,495.85	(12,495.85)	(138.84%)
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	1,435.00	615.00	(1,250.00)	(156.25%)
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	0.00	350.00	3,000.00	(850.00)	(34.00%)
101.780.58009	EMERGENCY BEACON LIGHTS	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
101.780.58023	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	345.56	826.42	3,173.58	(2,800.00)	(233.33%)
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	7.21	0.00	(7.21)	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	681.45	0.00	17,318.55	96.21%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	62,000.00	23,610.67	58,526.90	0.00	3,473.10	5.60%
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	4,900.00	12,150.00	250.00	600.00	4.62%
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	37,000.00	11,748.16	80,053.24	73,246.76	(116,300.00)	(314.32%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
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	79,000.00	0.00	0.00	0.00	79,000.00	100.00%
101.780.58300	LOCK BOXES	1,600.00	0.00	823.75	176.25	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:		723,800.00	87,922.84	488,665.22	218,580.79	16,553.99	2.29%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,775.28	51,656.89	0.00	32,343.11	38.50%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	2,665.43	11,246.67	0.00	8,753.33	43.77%
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	60.61	480.62	0.00	1,519.38	75.97%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	1,294.31	7,250.37	0.00	7,749.63	51.66%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	990.49	8,048.01	3,487.89	464.10	3.87%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	134.00	67.00	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	0.00	1,526.34	0.00	673.66	30.62%

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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	707.11	2,372.78	5,626.61	1,000.61	11.12%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	64.60	426.36	229.20	(305.56)	(87.30%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	217.56	3,211.26	5,026.21	(237.47)	(2.97%)
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	269.00	269.00	0.00	731.00	73.10%
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:		155,625.00	13,836.14	88,397.30	14,436.91	52,790.79	33.92%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
Unclaimed Money Fund Total:		1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:		13,545,542.00	1,174,089.99	7,831,636.29	2,808,524.24	2,905,381.47	21.45%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	216,400.00	18,933.01	130,424.44	0.00	85,975.56	39.73%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	781.75	8,919.98	0.00	9,080.02	50.44%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	350.00	950.00	0.00	1,250.00	56.82%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	262.11	1,920.31	0.00	3,079.69	61.59%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	2,842.96	16,485.68	0.00	23,514.32	58.79%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,932.50	39,949.94	18,483.07	6,566.99	10.10%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	192.00	96.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,498.74	0.00	1,201.26	25.56%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	750.00	0.00	1,450.00	65.91%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	5,355.00	191,863.07	58,849.56	10,287.37	3.94%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	76.20	516.46	261.58	(278.04)	(55.61%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	6,818.37	66,995.82	18,834.38	(25,830.20)	(43.05%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	65,000.00	0.00	8,000.00	0.00	57,000.00	87.69%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	100,000.00	143.14	15,684.40	45,313.60	39,002.00	39.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	283.10	216.90	6,500.00	92.86%

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201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	1,667.60	1,332.40	44.41%
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	1,397.43	17,544.69	10,946.10	16,509.21	36.69%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	121,817.40	390,136.14	89,863.86	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	40,000.00	760.12	42,505.36	44,394.28	(46,899.64)	(117.25%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		1,415,400.00	164,493.99	936,620.13	288,926.93	189,852.94	13.41%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		60,000.00	0.00	0.00	0.00	60,000.00	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	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	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:		24,000.00	0.00	0.00	0.00	24,000.00	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%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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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	135.00	(135.00)	0.00%
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:		10,000.00	0.00	0.00	135.00	9,865.00	98.65%
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	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
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	3,200.00	0.00	3,429.46	0.00	(229.46)	(7.17%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	0.00	1,356.07	225.00	14,418.93	90.12%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	2,738.90	22,982.46	9,781.87	(5,764.33)	(21.35%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	0.00	6,056.11	0.00	(856.11)	(16.46%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	1,847.96	7,111.16	12,688.84	(9,800.00)	(98.00%)
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%

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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	1,311.76	0.00	1,688.24	56.27%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	0.00	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	432.93	3,952.57	376.86	5,670.57	56.71%
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%
208.120.58102	UTILITIES - SAFETY	4,000.00	330.54	2,315.67	2,684.33	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	1,710.00	1,710.00	580.00	14.50%
Fire Squad Assistance Fund Total:		317,400.00	5,350.33	51,227.46	27,466.90	238,705.64	75.21%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	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	2,800.00	0.00	1,345.54	0.00	1,454.46	51.95%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	0.00	0.00	150.00	100.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	672,000.00	59,816.25	419,694.61	321,744.59	(69,439.20)	(10.33%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	19,115.67	146,994.08	132,214.39	89,791.53	24.33%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	1,552.80	1,247.20	12,200.00	81.33%
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:		1,167,150.00	78,931.92	569,587.03	455,206.18	142,356.79	12.20%
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%

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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	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	12,000.00	0.00	10,600.00	0.00	1,400.00	11.67%
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:		25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
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	113,000.00	8,775.62	69,884.59	0.00	43,115.41	38.16%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	202,541.79	818,887.76	0.00	196,112.24	19.32%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	5,654.88	59,196.43	0.00	25,803.57	30.36%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	(96,686.71)	25,386.33	0.00	12,613.67	33.19%
213.120.51112	LONGEVITY - SAFETY	28,000.00	(5,818.06)	0.00	0.00	28,000.00	100.00%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	6,382.77	54,300.07	0.00	28,699.93	34.58%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	1,601.36	13,622.96	0.00	8,377.04	38.08%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	2,769.24	16,615.42	0.00	8,884.58	34.84%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	535.82	4,344.10	0.00	2,355.90	35.16%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,803.77	22,770.92	9,874.33	1,354.75	3.98%
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	0.00	19,387.29	0.00	9,612.71	33.15%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	833.85	32,870.34	9,802.51	(14,672.85)	(52.40%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	0.00	8,439.68	0.00	(1,239.68)	(17.22%)

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213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	2,900.48	0.00	(400.48)	(16.02%)
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	1,521.47	12,264.33	14,001.86	4,733.81	15.27%
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	15,878.98	4,400.00	2,721.02	11.83%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	2,403.75	2,403.75	0.00	2,096.25	46.58%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	23.17	173.07	0.00	2,826.93	94.23%
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	43.22	956.78	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	0.00	3,129.00	0.00	2,871.00	47.85%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	0.00	10,823.60	16,730.16	(3,553.76)	(14.81%)
213.120.56006	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	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	8,000.00	517.93	2,984.49	5,015.51	0.00	0.00%
213.120.58039	FUEL, UNLEADED	4,000.00	128.00	1,691.88	1,808.12	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	12,000.00	1,489.78	13,122.65	12,077.35	(13,200.00)	(110.00%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
213.120.58108	UTILITY, WATER - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	27,537.58	0.00	962.42	3.38%
Fire Levy Fund Total:		1,742,150.00	135,478.43	1,241,886.92	74,666.62	425,596.46	24.43%
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%

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Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	9,453.98	0.00	(9,453.98)	0.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	228,950.00	0.00	96,961.00	0.00	131,989.00	57.65%
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:		228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
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%
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%

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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	619.70	1,866.45	0.00	(1,866.45)	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	619.70	1,866.45	0.00	(1,866.45)	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	2,195.00	0.00	12,805.00	85.37%
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	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
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%
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	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	180,000.00	0.00	216,683.00	0.00	(36,683.00)	(20.38%)
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	185,342.00	0.00	0.00	185,341.48	0.52	0.00%

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222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	71,709.37	76,243.48	2.15	0.00%
Parks & Recreation Fund Total:		703,297.00	0.00	288,392.37	261,584.96	153,319.67	21.80%
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	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Broadview Road TIF Total:		150,000.00	0.00	0.00	0.00	150,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle rockside TIF Total:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
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:		400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%

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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	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
ARPA-Coronavirus Local Fiscal recovery Fund Total:		2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:		2,000.00	0.00	0.00	0.00	2,000.00	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	50,000.00	0.00	24,845.00	0.00	25,155.00	50.31%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	0.00	69,426.69	933,202.33	0.98	0.00%
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	0.00	70,215.44	69,128.50	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	4,495,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	112,375.00	0.00	0.00	0.00%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	16,510.66	171,561.52	0.82	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	0.00	45,951.73	45,770.88	0.39	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	4,079.06	9,070.99	0.00	29.01	0.32%
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:		288,896.00	4,079.06	71,533.38	217,332.40	30.22	0.01%

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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	954,000.00	196,109.86	706,262.82	355,066.18	(107,329.00)	(11.25%)
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:		954,000.00	196,109.86	706,262.82	355,066.18	(107,329.00)	(11.25%)
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%
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%

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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	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:		394,082.00	0.00	0.00	0.00	394,082.00	100.00%
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%
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%

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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%
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%

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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 - CONTRACTUAL SERVICES	1,994,400.00	0.00	0.00	0.00	1,994,400.00	100.00%
439.631.53028	2023 ROADS - ENGINEERING COSTS	148,873.00	27,913.65	139,568.26	9,304.55	0.19	0.00%
439.631.58006	2023 ROADS-CAPITAL OUTLAY	0.00	690,298.60	2,222,699.36	561,336.48	(2,784,035.84)	0.00%
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%

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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	1,176,250.00	146,617.15	259,796.93	287,564.87	628,888.20	53.47%
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	(1,227.51)	0.00	1,227.51	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:		3,319,523.00	864,829.40	2,620,837.04	858,205.90	(159,519.94)	(4.81%)
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%
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%

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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	85,000.00	4,774.43	40,237.56	0.00	44,762.44	52.66%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	427.93	1,272.83	0.00	3,727.17	74.54%
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	74.14	598.28	0.00	801.72	57.27%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	1,051.24	5,830.71	0.00	7,069.29	54.80%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	858.41	7,873.76	3,505.48	1,320.76	10.40%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	12.00	96.00	48.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	1,174.42	0.00	825.58	41.28%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	375.00	0.00	1,125.00	75.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	181,000.00	681.78	25,801.32	121,776.68	33,422.00	18.47%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	39.15	313.84	468.80	117.36	13.04%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	2,692.92	7,807.50	3,886.93	(1,494.43)	(14.65%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	10,000.00	471.92	2,583.99	3,072.15	4,343.86	43.44%
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	0.00	0.00	0.00	0.00	0.00	0.00%
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	163.26	1,265.44	1,534.56	(200.00)	(7.69%)
Sewer Maintenance Total:		332,335.00	11,247.18	95,230.65	134,292.60	102,811.75	30.94%
Sanitary Sewers Total:		333,195.00	11,247.18	95,230.65	134,292.60	103,671.75	31.11%

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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	126,000.00	19,576.98	119,559.43	0.00	6,440.57	5.11%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	832.99	4,275.44	0.00	5,724.56	57.25%
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	2,000.00	286.53	1,762.66	0.00	237.34	11.87%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	2,821.97	17,488.91	0.00	8,511.09	32.73%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,200.00	5,087.31	39,125.62	16,891.44	(817.06)	(1.48%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	36.00	288.00	144.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	1,673.69	0.00	1,226.31	42.29%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	215,000.00	681.78	7,469.53	146,080.42	61,450.05	28.58%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	161.85	1,066.65	699.60	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	739.00	4,591.79	1,785.96	12,622.25	66.43%
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	0.00	0.00	900.00	0.00	(900.00)	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	0.00	1,107.06	1,649.52	(1,256.58)	(83.77%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	42,995.00	13,300.00	44,705.00	44.26%

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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
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	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
Maintenance Total:		568,315.00	30,224.41	243,428.78	180,550.94	144,335.28	25.40%
Storm Sewers Total:		569,365.00	30,224.41	243,428.78	180,550.94	145,385.28	25.53%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	0.00	667.31	0.00	2,732.69	80.37%
BBS Assessment Fund Total:		3,400.00	0.00	667.31	0.00	2,732.69	80.37%
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	33,000.00	900.00	4,000.00	0.00	29,000.00	87.88%
Building Bond Deposit Fund Total:		33,000.00	900.00	4,000.00	0.00	29,000.00	87.88%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	735.00	1,890.00	28,110.00	0.00	0.00%
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:		30,000.00	735.00	1,890.00	28,110.00	0.00	0.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 08/31/2023**

		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	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
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:		37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	36,000.00	3,311.95	26,251.68	14,943.41	(5,195.09)	(14.43%)
Empl Health Deductions & Cobra Total:		36,000.00	3,311.95	26,251.68	14,943.41	(5,195.09)	(14.43%)
Expense Detail Accounts Total:		31,977,153.00	2,670,401.22	19,787,590.39	6,982,406.54	5,207,156.07	16.28%