

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12.31.2020**

		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	(6,085.51)	214,165.22	0.00	35,834.78	14.33%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	530,000.00	98,034.97	475,127.66	0.00	54,872.34	10.35%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	55,000.00	5,033.59	54,643.76	0.00	356.24	0.65%
101.112.51009	SALARIES & WAGES, SCHOOL GUARD - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,000.00	703.03	5,861.78	0.00	138.22	2.30%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	90,000.00	3,913.52	79,916.32	0.00	10,083.68	11.20%
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	23,300.00	17,375.00	19,550.00	0.00	3,750.00	16.09%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	24,000.00	3,195.79	25,060.18	0.00	(1,060.18)	(4.42%)
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	340,000.00	21,177.24	298,325.61	34,676.34	6,998.05	2.06%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	549.05	7,575.58	577.25	3,847.17	32.06%
101.112.52302	HOSPITALIZATION - PATROL	466,000.00	5,486.60	363,135.65	0.00	102,864.35	22.07%
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	500.00	24.25	425.00	0.00	75.00	15.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	32,900.00	0.00	32,846.23	0.00	53.77	0.16%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	42,030.00	2,252.50	28,513.50	0.00	13,516.50	32.16%
101.112.53002	CONTRACTUAL SERVICES - PATROL	52,500.00	(1,290.59)	36,022.49	3,096.55	13,380.96	25.49%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	165,000.00	0.00	163,442.76	0.00	1,557.24	0.94%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,858.47	0.00	9,286.65	0.00	2,571.82	21.69%
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,087.32	0.00	14,197.10	0.00	3,890.22	21.51%
101.112.54002	SUPPLIES AND MATERIALS - PATROL	5,000.00	411.32	3,385.48	70.58	1,543.94	30.88%
101.112.54008	OFFICE SUPPLIES - PATROL	1,500.00	88.52	841.21	17.12	641.67	42.78%
101.112.54009	POSTAL CHARGES - PATROL	400.00	43.95	124.60	0.00	275.40	68.85%
101.112.54010	EQUIPMENT - PATROL	50,000.00	5,345.00	22,349.99	38,959.01	(11,309.00)	(22.62%)
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.112.54020	FURNITURE AND FIXTURES - PATROL	5,000.00	(674.39)	1,296.23	63.90	3,639.87	72.80%
101.112.54030	COMPUTER EQUIPMENT - PATROL	5,000.00	0.00	15,053.52	34.99	(10,088.51)	(201.77%)
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	7,500.00	675.00	5,333.00	371.00	1,796.00	23.95%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	2,365.21	8,023.52	3,757.09	719.39	5.76%
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	500.00	0.00	0.00	0.00	500.00	100.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	15,000.00	750.00	1,920.98	13,595.00	(515.98)	(3.44%)
101.112.58030	ARMS AND AMMUNITION - PATROL	6,000.00	0.00	1,686.00	2,396.45	1,917.55	31.96%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	30,000.00	1,805.95	11,400.24	11,299.17	7,300.59	24.34%
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	95,000.00	27,116.18	92,642.18	150.00	2,207.82	2.32%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	122.00	1,464.00	36.00	(1,500.00)	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:		2,353,775.79	188,418.18	1,994,816.44	109,100.45	249,858.90	10.62%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	30,000.00	2,612.35	28,567.80	0.00	1,432.20	4.77%
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	500.00	37.93	414.19	0.00	85.81	17.16%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	4,200.00	211.73	3,768.50	419.02	12.48	0.30%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	712.15	0.00	645.56	0.00	66.59	9.35%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
Part-time Total:		38,162.15	2,862.01	33,396.05	419.02	4,347.08	11.39%
Police Total:		2,391,937.94	191,280.19	2,028,212.49	109,519.47	254,205.98	10.63%
FireDepartment							
101.140.51003	SALARIES & WAGES, APPOINTED - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
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%

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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	9,276.96	673.08	8,663.88	0.00	613.08	6.61%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,060.00	116.91	1,442.42	0.00	617.58	29.98%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	1,854.00	361.21	2,628.01	0.00	(774.01)	(41.75%)
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	191.27	0.00	0.00	0.00	191.27	100.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	1,846.73	0.00	0.00	0.00	1,846.73	100.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	310.24	0.00	158.97	0.00	151.27	48.76%
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	2,000.00	0.00	1,616.97	0.00	383.03	19.15%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	0.00	0.00	0.00	65.10	(65.10)	0.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	439.00	80.30	451.15	0.00	(12.15)	(2.77%)
101.150.54010	EQUIPMENT - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,575.00	534.27	5,164.62	838.58	571.80	8.70%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	7,200.00	0.00	1,333.00	0.00	5,867.00	81.49%
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:		31,753.20	1,765.77	21,459.02	903.68	9,390.50	29.57%
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	600.00	(537.87)	0.00	0.00	600.00	100.00%
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:		600.00	(537.87)	0.00	0.00	600.00	100.00%
District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	64,332.00	0.00	64,332.00	0.00	0.00	0.00%
District Health Total:		64,332.00	0.00	64,332.00	0.00	0.00	0.00%

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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	UTILITY, ELECTRICITY - RECREATION	29,000.00	2,389.02	26,033.71	2,005.56	960.73	3.31%
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,500.00	129.37	1,270.98	0.00	229.02	15.27%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	900.00	464.07	597.87	485.11	(182.98)	(20.33%)
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
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:		31,400.00	2,982.46	27,902.56	2,490.67	1,006.77	3.21%

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Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	55,240.00	4,704.83	55,239.75	0.00	0.25	0.00%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	5,513.00	0.00	5,512.82	0.00	0.18	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	945.00	51.41	799.79	0.00	145.21	15.37%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	8,370.00	658.68	8,354.59	658.68	(643.27)	(7.69%)
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	38,272.00	393.33	29,517.18	0.00	8,754.82	22.88%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,126.00	0.00	1,125.11	0.00	0.89	0.08%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	41.00	0.59	19.29	40.71	(19.00)	(46.34%)
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	1,258.00	45.98	2,929.99	200.00	(1,871.99)	(148.81%)
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%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	3,000.00	0.00	3,060.00	0.00	(60.00)	(2.00%)
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	1,680.00	0.00	358.32	0.00	1,321.68	78.67%
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	16,850.00	1,517.80	16,905.95	1,590.60	(1,646.55)	(9.77%)
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,500.00	0.00	732.40	0.00	1,767.60	70.70%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	70.00	0.00	69.11	0.00	0.89	1.27%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	1,000.00	0.00	850.00	100.00	50.00	5.00%
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58216	BINGO - COMMUNITY SERVICES	2,116.00	0.00	1,052.19	0.00	1,063.81	50.27%
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:		140,881.00	7,372.62	126,526.49	2,589.99	11,764.52	8.35%

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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
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	26,706.00	769.23	25,359.02	0.00	1,346.98	5.04%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	61,704.00	6,337.50	61,189.50	0.00	514.50	0.83%
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	1,130.00	91.88	1,122.50	0.00	7.50	0.66%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,100.00	1,009.77	11,141.99	887.25	(929.24)	(8.37%)
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	695.00	0.00	693.98	0.00	1.02	0.15%
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	8,840.00	0.00	7,598.33	500.00	741.67	8.39%
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	17,614.00	49.79	9,039.70	364.29	8,210.01	46.61%
101.330.54010	EQUIPMENT - PARK MAINTENANCE	13,478.00	0.00	13,478.21	0.00	(0.21)	0.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	35.00	0.00	35.08	0.00	(0.08)	(0.23%)
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%
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Park Maintenance Total:		141,302.00	8,258.17	129,658.31	1,751.54	9,892.15	7.00%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	90,180.00	5,538.47	88,831.41	0.00	1,348.59	1.50%
101.340.51010	SALARIES & WAGES, AQUATICS	210,966.00	17,001.95	208,045.41	0.00	2,920.59	1.38%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	7,956.00	926.50	7,498.00	0.00	458.00	5.76%
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	79,507.00	6,425.70	77,723.70	0.00	1,783.30	2.24%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	45,989.00	3,718.43	45,645.15	0.00	343.85	0.75%
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	60,458.00	2,411.24	62,926.17	0.00	(2,468.17)	(4.08%)
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
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	7,982.00	554.25	7,797.14	0.00	184.86	2.32%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	85,739.00	5,473.73	68,992.37	5,150.81	11,595.82	13.52%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	64,867.00	569.99	49,510.50	0.00	15,356.50	23.67%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	10,305.00	0.00	10,301.51	0.00	3.49	0.03%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	121,761.00	5,800.15	97,961.87	16,012.96	7,786.17	6.39%

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101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	2,000.00	0.00	1,147.00	0.00	853.00	42.65%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	3,490.00	0.00	3,483.33	0.00	6.67	0.19%
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	53,815.00	(1,360.47)	32,479.81	5,500.64	15,834.55	29.42%
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,596.00	(21.24)	1,239.66	0.00	356.34	22.33%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,945.00	13.00	3,653.19	0.00	291.81	7.40%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	14,012.00	(59.99)	13,199.00	1,506.00	(693.00)	(4.95%)
101.340.54016	POOL CHEMICALS	12,987.00	1,427.07	9,727.78	100.00	3,159.22	24.33%
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	14,512.00	4,168.53	17,903.33	6,121.67	(9,513.00)	(65.55%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	5,000.00	0.00	4,143.29	0.00	856.71	17.13%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	2,267.00	380.00	1,750.00	225.00	292.00	12.88%
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	8,500.00	(3,600.77)	4,524.00	0.00	3,976.00	46.78%
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	17,305.00	1,187.69	11,199.75	10,292.96	(4,187.71)	(24.20%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	1,600.00	(44.00)	1,511.94	23.28	64.78	4.05%
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	200.00	1.00	88.17	34.66	77.17	38.59%
101.340.58045	MARKETING/ADVERTISING	6,500.00	0.00	5,494.00	0.00	1,006.00	15.48%
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	22,612.00	129.25	9,404.45	1,500.00	11,707.55	51.78%
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	4,388.00	(705.00)	3,152.96	152.00	1,083.04	24.68%
101.340.58071	REFUNDS AND REIMBURSEMENTS	5,500.00	490.00	6,223.69	0.00	(723.69)	(13.16%)
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITY, ELECTRICITY - COMMUNITY REC CEN	207,625.00	8,049.25	193,108.85	15,318.01	(801.86)	(0.39%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	16,824.00	1,619.42	16,685.80	0.00	138.20	0.82%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,957.00	0.00	3,300.00	0.00	657.00	16.60%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	24,318.00	1,838.66	20,849.69	1,650.31	1,818.00	7.48%
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:		1,218,663.00	61,932.81	1,089,502.92	63,588.30	65,571.78	5.38%

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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
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	8,291.00	656.53	7,964.93	0.00	326.07	3.93%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,550.00	125.00	1,550.00	0.00	0.00	0.00%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	147.00	10.96	141.60	0.00	5.40	3.67%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	270.00	17.50	217.00	17.50	35.50	13.15%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	235.00	0.00	234.75	0.00	0.25	0.11%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	76.00	0.00	75.82	0.00	0.18	0.24%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	44.00	0.00	43.99	0.00	0.01	0.02%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	103.00	0.00	56.40	0.00	46.60	45.24%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,554.00	0.00	2,040.00	0.00	514.00	20.13%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		13,270.00	809.99	12,324.49	17.50	928.01	6.99%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	22,638.00	0.00	22,637.07	0.00	0.93	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	113,945.00	8,893.96	113,788.65	0.00	156.35	0.14%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	2,800.00	0.00	2,800.00	0.00	0.00	0.00%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	4,329.00	290.64	4,058.38	0.00	270.62	6.25%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	27,800.00	2,125.55	27,362.44	2,505.15	(2,067.59)	(7.44%)
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	45,187.00	569.99	36,506.50	0.00	8,680.50	19.21%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	402.00	33.50	402.00	0.00	0.00	0.00%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,725.00	0.00	3,721.10	0.00	3.90	0.10%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	99,784.00	14,045.00	87,344.43	15,670.99	(3,231.42)	(3.24%)
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	1,080.00	347.58	1,120.86	0.00	(40.86)	(3.78%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	2,036.00	0.00	1,311.04	0.00	724.96	35.61%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,302.00	88.95	1,187.05	0.00	114.95	8.83%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	3,798.00	0.00	3,798.00	0.00	0.00	0.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	283.00	0.00	283.00	0.00	0.00	0.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%

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101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	40.00	0.00	39.75	0.00	0.25	0.63%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	6,012.00	553.45	3,709.92	40.08	2,262.00	37.62%
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	375.00	0.00	375.00	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	600.00	0.00	195.65	1,000.00	(595.65)	(99.28%)
Building Department Total:		336,636.00	26,948.62	310,640.84	19,216.22	6,778.94	2.01%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	38,250.00	2,942.30	37,920.65	0.00	329.35	0.86%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	47,019.50	3,545.60	46,100.51	0.00	918.99	1.95%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	154.63	0.00	(154.63)	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	750.00	0.00	750.00	0.00	0.00	0.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,247.28	94.07	1,040.06	0.00	207.22	16.61%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,042.73	902.88	11,880.00	908.31	(745.58)	(6.19%)
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,152.00	60.00	809.16	0.00	342.84	29.76%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	282.00	16.75	201.00	0.00	81.00	28.72%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,985.68	0.00	1,686.18	0.00	299.50	15.08%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	1,500.00	24.07	362.46	187.54	950.00	63.33%
101.421.53009	SURVEYING/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	2,000.00	0.00	640.84	0.00	1,359.16	67.96%
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	500.00	0.00	68.09	0.00	431.91	86.38%
101.421.54009	POSTAL CHARGES - CITY ENGINEER	20.00	0.00	324.15	0.00	(304.15)	(1520.75%)
101.421.54010	EQUIPMENT - CITY ENGINEER	1,000.00	0.00	0.00	0.00	1,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%

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101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
City Engineer Total:		111,249.19	7,585.67	101,937.73	1,095.85	8,215.61	7.38%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	85,850.00	5,333.00	55,520.82	29,823.00	506.18	0.59%
Outside Engineering Total:		85,850.00	5,333.00	55,520.82	29,823.00	506.18	0.59%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	97,845.00	9,130.00	93,840.00	0.00	4,005.00	4.09%
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	2,220.00	0.00	2,219.22	0.00	0.78	0.04%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	300.00	0.00	0.00	0.00	300.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	3,650.00	381.06	4,090.83	0.00	(440.83)	(12.08%)
Inspections, General Total:		104,015.00	9,511.06	100,150.05	0.00	3,864.95	3.72%
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%
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%

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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%
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	8,291.00	656.53	7,964.95	0.00	326.05	3.93%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,200.00	100.00	1,200.00	0.00	0.00	0.00%
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	183.00	10.96	132.93	0.00	50.07	27.36%

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101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	210.00	14.00	168.00	14.00	28.00	13.33%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	25.00	0.00	21.17	0.00	3.83	15.32%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	15.00	0.00	15.06	0.00	(0.06)	(0.40%)
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	120.00	0.00	119.77	0.00	0.23	0.19%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	856.00	228.30	959.31	0.00	(103.31)	(12.07%)
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:		10,900.00	1,009.79	10,581.19	14.00	304.81	2.80%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	630,730.00	(4,750.13)	584,432.39	0.00	46,297.61	7.34%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	60,000.00	13,865.23	74,588.29	0.00	(14,588.29)	(24.31%)
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	7,300.00	1,100.00	7,750.00	0.00	(450.00)	(6.16%)
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	11,367.00	273.67	9,285.52	0.00	2,081.48	18.31%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	158,650.00	(389.24)	100,740.77	8,555.04	49,354.19	31.11%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	348,495.00	3,716.63	273,006.20	0.00	75,488.80	21.66%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,692.00	120.00	1,668.00	0.00	24.00	1.42%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	11,410.00	0.00	11,409.88	0.00	0.12	0.00%
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	3,750.00	8,250.00	0.00	1,500.00	15.38%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	36,718.00	640.47	17,413.50	529.08	18,775.42	51.13%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	4,964.00	1,784.69	6,184.80	19.88	(1,240.68)	(24.99%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	14,430.00	0.00	14,538.64	0.00	(108.64)	(0.75%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	16,572.00	1,220.25	14,516.14	1,484.41	571.45	3.45%
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	800.00	0.00	0.00	0.00	800.00	100.00%
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	6,699.00	91.03	7,427.60	50.00	(778.60)	(11.62%)
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	95.00	0.00	94.45	0.00	0.55	0.58%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	45,090.00	6,659.53	38,853.37	17,559.22	(11,322.59)	(25.11%)

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101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	100.00	0.00	0.00	0.00	100.00	100.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	31,167.00	5,124.07	29,862.58	9.77	1,294.65	4.15%
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	19,024.00	1,554.13	17,642.49	0.00	1,381.51	7.26%
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	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS	29,790.00	2,446.99	31,630.79	2,110.15	(3,950.94)	(13.26%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	600.00	40.80	364.42	235.58	0.00	0.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	825.00	37.90	485.13	339.87	0.00	0.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	2,220.00	140.00	1,660.00	140.00	420.00	18.92%
Service Department Operations Total:		1,448,488.00	37,426.02	1,251,804.96	31,033.00	165,650.04	11.44%
Sidewalks							
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	200.00	0.00	127.34	0.00	72.66	36.33%
Sidewalks Total:		200.00	0.00	127.34	0.00	72.66	36.33%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	14,000.02	0.00	(0.02)	0.00%
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	107,000.00	8,230.76	105,303.56	0.00	1,696.44	1.59%
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	1,754.50	137.05	1,737.98	0.00	16.52	0.94%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	16,940.00	1,315.60	16,116.07	1,315.64	(491.71)	(2.90%)
101.710.52302	HOSPITALIZATION - MAYOR	19,800.00	236.66	11,214.12	0.00	8,585.88	43.36%
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,530.74	0.00	1,364.74	0.00	166.00	10.84%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	4,812.00	105.95	3,859.32	752.90	199.78	4.15%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	2,220.00	108.01	1,756.47	893.75	(430.22)	(19.38%)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,038.00	45.97	1,140.11	0.00	(102.11)	(9.84%)

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101.710.54009	POSTAL CHARGES - MAYOR	149.00	106.45	243.80	0.00	(94.80)	(63.62%)
101.710.54010	EQUIPMENT - MAYOR	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	213.98	0.00	86.02	28.67%
101.710.54030	COMPUTER EQUIPMENT - MAYOR	500.00	0.00	0.00	0.00	500.00	100.00%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	5,000.00	0.00	231.00	0.00	4,769.00	95.38%
101.710.58008	MISCELLANEOUS - MAYOR	500.00	0.00	250.00	0.00	250.00	50.00%
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	900.00	0.00	0.00	0.00%
101.710.58049	MILEAGE EXPENSE - MAYOR	230.00	51.52	181.36	0.00	48.64	21.15%
Mayor Total:		177,674.24	11,579.64	158,512.53	2,962.29	16,199.42	9.12%
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	149,164.00	11,953.30	125,372.49	0.00	23,791.51	15.95%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	156,442.00	9,802.52	137,382.91	0.00	19,059.09	12.18%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	2,175.00	0.00	1,775.00	0.00	400.00	18.39%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	3,445.00	271.47	2,913.41	0.00	531.59	15.43%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	30,734.00	1,777.23	26,468.71	1,778.86	2,486.43	8.09%
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	85,000.00	629.99	59,770.47	0.00	25,229.53	29.68%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	633.00	57.75	633.00	0.00	0.00	0.00%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	5,140.00	0.00	5,135.90	0.00	4.10	0.08%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	42,476.00	6,027.93	35,978.31	3,721.72	2,775.97	6.54%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	15,584.00	1,623.08	9,582.05	4,086.55	1,915.40	12.29%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,555.00	712.41	3,640.34	1,359.19	(444.53)	(9.76%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	1,100.00	0.00	231.36	1,268.64	(400.00)	(36.36%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	1,474.00	151.15	1,465.80	0.00	8.20	0.56%
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	500.00	0.00	102.98	0.00	397.02	79.40%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	4,358.00	0.00	4,358.00	0.00	0.00	0.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	710.00	125.00	505.00	0.00	205.00	28.87%
101.720.55020	RITA EXPENSE	295,000.00	14,917.22	245,311.99	0.00	49,688.01	16.84%

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101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	12,849.00	885.44	12,786.12	0.00	62.88	0.49%
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	700.00	40.25	236.04	0.00	463.96	66.28%
Finance Department Total:		813,039.00	48,974.74	673,649.88	12,214.96	127,174.16	15.64%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101.725.53020	R.I.T.A. EXPENSE - LONGBOW TAX CREDIT	153,800.00	0.00	153,718.07	0.00	81.93	0.05%
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 RESERVE	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 IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	(554,843.75)	0.00	(379,843.75)	0.00	(175,000.00)	31.54%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	35,630.60	(652,789.24)	198,189.24	454,600.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	61,703.80	134,569.17	134,569.17	0.00	(72,865.37)	(118.09%)
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	1,882,888.00	123,330.00	1,882,888.00	0.00	0.00	0.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,616,810.21	902,000.00	1,018,810.21	0.00	598,000.00	36.99%
Income Tax/Transfer/Cap Proj Total:		3,172,358.26	1,195,529.77	2,157,352.46	198,189.24	816,816.56	25.75%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	666.85	8,000.00	0.00	0.00	0.00%

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101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	666.30	8,000.00	0.00	0.00	0.00%
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	100,000.00	41,841.25	110,266.25	0.00	(10,266.25)	(10.27%)
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	56,617.77	6,541.60	54,858.39	0.00	1,759.38	3.11%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	10,000.00	1,190.11	9,767.29	0.00	232.71	2.33%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,800.00	0.00	1,775.00	0.00	25.00	1.39%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	2,674.06	747.58	2,905.62	0.00	(231.56)	(8.66%)
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	25,818.49	2,728.56	30,799.00	8,080.41	(13,060.92)	(50.59%)
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	16,800.00	176.66	10,404.96	0.00	6,395.04	38.07%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	16.75	201.00	0.00	99.00	33.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	4,455.17	0.00	3,620.74	0.00	834.43	18.73%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	429.00	30.81	332.12	137.88	(41.00)	(9.56%)
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,870.00	129.47	4,992.88	65.31	811.81	13.83%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	179.00	0.00	178.12	0.00	0.88	0.49%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	29.00	0.00	19.46	18.23	(8.69)	(29.97%)
101.730.54010	EQUIPMENT - LAW DEPARTMENT	440.00	0.00	439.99	0.00	0.01	0.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	1,600.00	0.00	1,506.00	0.00	94.00	5.88%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,500.00	0.00	321.75	15.00	1,163.25	77.55%
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	92.83	0.00	7.17	7.17%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Law Department Total:		244,612.49	54,735.94	248,481.40	8,316.83	(12,185.74)	(4.98%)
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	7,000.00	4,750.00	4,750.00	0.00	2,250.00	32.14%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	215,000.00	13,666.45	195,487.53	20,296.34	(783.87)	(0.36%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		222,000.00	18,416.45	200,237.53	20,296.34	1,466.13	0.66%

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Human Resources							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52302	HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.54010	EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	75,700.00	5,846.16	75,692.39	0.00	7.61	0.01%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,900.00	0.00	4,418.83	0.00	481.17	9.82%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	1,100.00	83.84	1,099.18	0.00	0.82	0.07%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	13,010.00	818.46	10,553.81	818.46	1,637.73	12.59%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	27,078.00	393.33	21,564.26	0.00	5,513.74	20.36%
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,495.00	0.00	1,493.20	0.00	1.80	0.12%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	5,000.00	82.34	1,923.52	487.51	2,588.97	51.78%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	473.00	72.58	462.53	0.00	10.47	2.21%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	368.00	0.00	143.47	0.00	224.53	61.01%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	73.00	0.00	50.35	38.69	(16.04)	(21.97%)
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	0.00	0.00	499.98	0.00	(499.98)	0.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	6,000.00	6,176.00	7,363.98	0.00	(1,363.98)	(22.73%)
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	1,688.00	0.00	0.00	0.00	1,688.00	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	20.00	0.00	0.00	0.00	20.00	100.00%
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%
Service Department Total:		136,905.00	13,472.71	125,265.50	1,344.66	10,294.84	7.52%

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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
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	56,538.72	4,711.56	56,447.16	0.00	91.56	0.16%
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	62,000.00	4,301.05	46,587.11	0.00	15,412.89	24.86%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	1,718.81	92.29	1,014.01	0.00	704.80	41.01%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	16,595.42	1,139.90	13,490.82	1,167.53	1,937.07	11.67%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	12,000.00	116.66	9,595.80	0.00	2,404.20	20.04%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	2,905.91	0.00	2,347.23	0.00	558.68	19.23%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,000.00	32.67	1,538.92	327.89	1,133.19	37.77%
101.750.53010	ORDINANCE UPDATE	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,000.00	0.00	1,436.34	0.00	1,563.66	52.12%
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,750.00	11.50	54.80	0.00	1,695.20	96.87%
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	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,250.00	0.00	925.00	0.00	325.00	26.00%
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	1,242.42	291.20	7,566.38	83.15%
City Council Total:		183,058.86	10,405.63	137,679.61	1,786.62	43,592.63	23.81%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	317.92	0.00	182.08	36.42%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	687.00	104.15	749.88	0.00	(62.88)	(9.15%)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	0.00	1,342.84	1,342.84	0.00	(1,342.84)	0.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	15.00	20.98	34.95	0.00	(19.95)	(133.00%)
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	114.00	14.58	105.00	8.75	0.25	0.22%

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101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	40.00	0.00	39.00	0.00	1.00	2.50%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	9,183.00	7,175.48	9,195.48	0.00	(12.48)	(0.14%)
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	200.00	0.00	101.91	0.00	98.09	49.05%
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	200.00	21.50	126.50	0.00	73.50	36.75%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	100.00	1.78	10.05	0.00	89.95	89.95%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	1,385.00	0.00	1,115.00	44.60%
Civil Service Commission Total:		13,639.00	8,681.31	13,408.53	8.75	221.72	1.63%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	57,000.00	4,055.35	56,052.06	0.00	947.94	1.66%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	162.00	0.00	161.70	0.00	0.30	0.19%
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	450.00	16.06	396.12	0.00	53.88	11.97%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	11,437.00	1,027.54	11,812.93	781.84	(1,157.77)	(10.12%)
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	13,298.00	176.66	10,375.80	0.00	2,922.20	21.97%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	201.00	16.75	201.00	0.00	0.00	0.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,140.00	0.00	1,136.97	0.00	3.03	0.27%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	8,222.00	0.00	6,193.64	0.00	2,028.36	24.67%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	98,716.00	(1,995.79)	46,397.97	16,840.36	35,477.67	35.94%
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	25,761.00	4,256.00	24,199.20	1,932.00	(370.20)	(1.44%)
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	11,730.00	0.00	11,727.01	0.00	2.99	0.03%
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	2,780.00	0.00	2,574.60	0.00	205.40	7.39%
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	1,905.00	0.00	1,902.74	0.00	2.26	0.12%
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	7,295.00	0.00	7,293.57	0.00	1.43	0.02%
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	8,390.00	0.00	8,388.41	0.00	1.59	0.02%
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,340.00	0.00	1,337.01	0.00	2.99	0.22%
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	3,205.00	0.00	3,200.42	0.00	4.58	0.14%
101.780.53127	INS, CYBER	5,350.00	0.00	5,350.00	0.00	0.00	0.00%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	1,593.00	0.00	1,144.10	895.90	(447.00)	(28.06%)

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101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,566.00	(151.28)	12,901.36	226.33	1,438.31	9.87%
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,128.00	(1,991.58)	2,007.72	321.99	2,798.29	54.57%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,713.00	(524.99)	1,750.00	0.00	(37.00)	(2.16%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	73,212.00	8,223.59	77,285.04	2,500.00	(6,573.04)	(8.98%)
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	199.99	0.00	0.01	0.01%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,225.00	0.00	1,955.00	0.00	270.00	12.13%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	15,000.00	0.00	13,278.28	0.00	1,721.72	11.48%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58007	KATHY SCHEEL ENDOWMENT	300.00	0.00	195.00	0.00	105.00	35.00%
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,190.00	250.00	1,359.28	0.00	(169.28)	(14.23%)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58023	CITY MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	782.00	2.00	57.63	1,443.37	(719.00)	(91.94%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	395.00	0.00	105.00	21.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	831.00	0.00	830.56	0.00	0.44	0.05%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	54,250.00	0.00	54,227.33	0.00	22.67	0.04%
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	16,775.00	0.00	8,725.00	0.00	8,050.00	47.99%
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL	61,331.00	3,359.60	62,430.59	5,346.79	(6,446.38)	(10.51%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	8,609.00	866.13	7,557.94	0.00	1,051.06	12.21%
101.780.58106	UTILITY - TELEPHONE/VERBAX	17,507.00	504.91	15,038.97	1,461.03	1,007.00	5.75%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,802.00	96.93	1,236.47	763.53	(198.00)	(10.99%)
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	80,495.00	6,456.66	69,756.23	9,048.65	1,690.12	2.10%
101.780.58300	LOCK BOXES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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%

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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:		626,166.00	24,644.54	532,807.64	41,561.79	51,796.57	8.27%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	75,000.00	6,625.38	75,538.02	0.00	(538.02)	(0.72%)
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	15,000.00	1,187.21	15,289.83	0.00	(289.83)	(1.93%)
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	745.00	52.00	679.30	0.00	65.70	8.82%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	12,228.00	875.98	10,180.72	743.44	1,303.84	10.66%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	13,329.00	176.66	10,404.96	0.00	2,924.04	21.94%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	201.00	16.75	201.00	0.00	0.00	0.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	1,945.00	0.00	1,940.15	0.00	4.85	0.25%
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	7,000.00	24.85	3,151.21	3,067.00	781.79	11.17%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	315.00	57.89	306.35	73.34	(64.69)	(20.54%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	12,500.00	(343.45)	9,059.00	1,716.98	1,724.02	13.79%
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	4,000.00	(358.68)	2,536.20	0.00	1,463.80	36.60%
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:		144,038.00	8,314.59	131,061.74	5,600.76	7,375.50	5.12%
General Fund Total:		11,864,968.18	1,756,433.62	9,709,138.03	554,325.46	1,601,504.69	13.50%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	183,000.00	15,911.53	183,806.53	0.00	(806.53)	(0.44%)
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	20,000.00	3,691.20	19,603.78	0.00	396.22	1.98%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	1,700.00	0.00	2,175.00	0.00	(475.00)	(27.94%)
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	1,000.00	82.11	948.07	0.00	51.93	5.19%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	23,230.00	1,620.43	19,335.58	1,734.35	2,160.07	9.30%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	54,200.00	786.66	42,687.84	0.00	11,512.16	21.24%

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201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	288.00	24.00	288.00	0.00	0.00	0.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,340.00	0.00	4,337.31	0.00	2.69	0.06%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	1,500.00	750.00	1,500.00	0.00	0.00	0.00%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	117,581.00	0.00	128,665.00	1,902.97	(12,986.97)	(11.05%)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	300.00	0.00	208.67	0.00	91.33	30.44%
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	8,144.00	1,142.00	8,830.24	160.90	(847.14)	(10.40%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	160,000.00	1,875.67	2,571.05	0.00	157,428.95	98.39%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	34,432.00	184.80	29,261.04	10,917.75	(5,746.79)	(16.69%)
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	5,199.00	170.06	5,906.73	0.00	(707.73)	(13.61%)
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	7,717.00	0.00	0.00	7,008.42	708.58	9.18%
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	65,000.00	15,699.54	41,431.62	11,497.86	12,070.52	18.57%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	1,575.00	0.00	1,575.00	0.00	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	17,719.00	8,397.00	18,342.24	5,746.72	(6,369.96)	(35.95%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		706,925.00	50,335.00	511,473.70	38,968.97	156,482.33	22.14%
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	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		45,000.00	0.00	45,000.00	0.00	0.00	0.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	10,000.00	0.00	206.50	0.00	9,793.50	97.94%
203.310.54010	EQUIPMENT - RECREATION	25,000.00	0.00	3,565.56	0.00	21,434.44	85.74%
203.310.58006	CAPITAL OUTLAY - PARKS	25,000.00	0.00	16,412.05	0.00	8,587.95	34.35%

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203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
Park Equipment Fund Total:		60,000.00	0.00	20,184.11	0.00	39,815.89	66.36%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
204.120.54010	EQUIPMENT - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
206.120.54010	EQUIPMENT - SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Law Enforcement Trust Fund Total:		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	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:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	253,238.00	226,853.00	230,090.38	0.00	23,147.62	9.14%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%

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208.120.52402	WORKER'S COMPENSATION - SAFETY	1,870.00	0.00	1,865.04	0.00	4.96	0.27%
208.120.53002	CONTRACTUAL SERVICES - SAFETY	18,933.00	(2,739.22)	15,015.47	869.53	3,048.00	16.10%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	25,864.00	2,274.68	20,276.55	7,723.45	(2,136.00)	(8.26%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,285.00	0.00	4,282.75	0.00	2.25	0.05%
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	13,271.00	880.88	8,700.81	8,051.68	(3,481.49)	(26.23%)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	3,634.00	0.00	1,353.87	0.00	2,280.13	62.74%
208.120.54013	STATE GRANT EXPENDITURES	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
208.120.54020	FURNITURE AND FIXTURES - SAFETY	1,500.00	0.00	1,030.50	0.00	469.50	31.30%
208.120.54030	COMPUTER EQUIPMENT - SAFETY	500.00	0.00	116.44	0.00	383.56	76.71%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	6,096.00	41.93	3,620.64	154.31	2,321.05	38.07%
208.120.58006	CAPITAL OUTLAY - SAFETY	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	500.00	0.00	0.00	0.00	500.00	100.00%
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fire Squad Assistance Fund Total:		343,591.00	227,311.27	286,352.45	16,798.97	40,439.58	11.77%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	50,000.00	47,572.64	47,572.64	0.00	2,427.36	4.85%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	15,000.00	7,330.60	7,330.60	0.00	7,669.40	51.13%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	945.00	796.10	796.10	0.00	148.90	15.76%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	9,100.00	7,960.97	7,960.97	0.00	1,139.03	12.52%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,900.00	0.00	2,809.95	0.00	90.05	3.11%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	662,500.00	54,266.23	582,877.12	52,780.16	26,842.72	4.05%
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	310,700.00	32,366.96	282,474.15	5,005.03	23,220.82	7.47%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	12,040.00	13,330.60	0.00	1,669.40	11.13%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	625.00	0.00	180.90	0.00	444.10	71.06%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	35,700.00	0.00	26,280.63	0.00	9,419.37	26.38%
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%

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209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
Refuse Disposal Fund Total:		1,102,470.00	162,333.50	971,613.66	57,785.19	73,071.15	6.63%
Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	20,450.00	0.00	0.00	0.00	20,450.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	20,450.00	0.00	0.00	0.00	20,450.00	100.00%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		40,900.00	0.00	0.00	0.00	40,900.00	100.00%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	96,500.00	11,023.71	99,504.69	0.00	(3,004.69)	(3.11%)
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	940,000.00	(127,854.86)	956,825.60	0.00	(16,825.60)	(1.79%)
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	2,500.00	11,594.89	71,921.64	0.00	(69,421.64)	(2776.87%)
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	72,000.00	0.00	2,845.64	0.00	69,154.36	96.05%
213.120.51112	LONGEVITY - SAFETY	35,500.00	26,700.00	26,700.00	0.00	8,800.00	24.79%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	76,000.00	10,302.86	79,661.00	0.00	(3,661.00)	(4.82%)
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	18,700.00	2,563.63	19,734.10	0.00	(1,034.10)	(5.53%)
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	59,548.00	1,846.15	18,923.05	1,846.15	38,778.80	65.12%

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213.120.52210	PERS, EMPLOYER PORTION - SAFETY	7,595.00	710.60	6,521.87	839.99	233.14	3.07%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	0.00	393.33	26,331.09	0.00	(26,331.09)	0.00%
213.120.52402	WORKER'S COMPENSATION - SAFETY	27,300.00	0.00	27,292.17	0.00	7.83	0.03%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	39,750.00	34,500.00	36,412.44	0.00	3,337.56	8.40%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	19,872.00	1,183.99	19,062.07	1,506.49	(696.56)	(3.51%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,110.00	0.00	6,107.72	0.00	2.28	0.04%
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,100.00	0.00	2,099.05	0.00	0.95	0.05%
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,204.00	0.00	3,204.00	0.00	0.00	0.00%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	14,745.00	(12,556.09)	971.97	3,414.57	10,358.46	70.25%
213.120.54008	OFFICE SUPPLIES - SAFETY	100.00	0.00	44.91	0.00	55.09	55.09%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	6,372.00	2,270.50	4,994.50	0.00	1,377.50	21.62%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	7,228.00	(1,283.20)	6,092.42	0.00	1,135.58	15.71%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	7,101.00	1,371.00	5,669.06	320.76	1,111.18	15.65%
213.120.54040	HYDRANTS - SAFETY	994.00	25.92	690.88	0.00	303.12	30.49%
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	3,000.00	350.00	1,665.00	360.00	975.00	32.50%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	51,298.00	0.00	20,089.01	4,880.00	26,328.99	51.33%
213.120.56006	CAPITAL OUTLAY	77,308.00	(33,100.00)	43,907.64	132.79	33,267.57	43.03%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.58035	FUEL, DIESEL	3,154.00	569.34	2,519.07	980.93	(346.00)	(10.97%)
213.120.58039	FUEL, UNLEADED	1,058.00	161.59	1,072.45	510.32	(524.77)	(49.60%)
213.120.58049	MILEAGE EXPENSE - SAFETY	1,100.00	0.00	1,025.25	0.00	74.75	6.80%
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	UTILITY, ELECTRICITY - SAFETY	15,909.00	853.21	16,322.22	849.89	(1,263.11)	(7.94%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	2,668.00	236.93	2,386.63	0.00	281.37	10.55%
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,061.00	310.87	3,699.08	100.92	261.00	6.43%
213.120.58108	UTILITY, WATER - SAFETY	2,685.00	203.30	2,302.87	397.13	(15.00)	(0.56%)
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,542.00	0.00	28,541.42	0.00	0.58	0.00%
Fire Levy Fund Total:		1,634,252.00	(67,622.33)	1,545,140.51	16,139.94	72,971.55	4.47%

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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
Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	350,000.00	99,461.54	99,461.54	0.00	250,538.46	71.58%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		350,000.00	99,461.54	99,461.54	0.00	250,538.46	71.58%
Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	300,000.00	9,819.00	154,915.91	0.00	145,084.09	48.36%
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:		300,000.00	9,819.00	154,915.91	0.00	145,084.09	48.36%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	775,132.20	892.46	775,131.66	0.00	0.54	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	FY05a CONTRACTUAL	79,569.17	79,569.17	79,569.17	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%
LocalCoronaVirusFund Total		854,701.37	80,461.63	854,700.83	0.00	0.54	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
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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:		5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	34,433.80	0.00	8,910.39	22,070.00	3,453.41	10.03%
221.150.58008	MISCELLANEOUS	34,433.80	0.00	0.00	0.00	34,433.80	100.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		68,867.60	0.00	8,910.39	22,070.00	37,887.21	55.01%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund 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
Byrne Jag Grant Fund							
223.112.54030	COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff							
224.310.59999	TRANSFERS OUT	104,500.00	0.00	104,500.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:		104,500.00	0.00	104,500.00	0.00	0.00	0.00%
Pinnacle rockside Tiff							
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	112,000.00	0.00	112,000.00	0.00	0.00	0.00%
Pinnacle rockside Tiff Total:		112,000.00	0.00	112,000.00	0.00	0.00	0.00%
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	75,000.00	0.00	73,742.25	0.00	1,257.75	1.68%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,627,233.26	0.00	1,627,233.26	0.00	0.00	0.00%
310.801.58011	BOND INTEREST PAYMENTS	220,253.63	0.00	220,253.63	0.00	0.00	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	12,085,000.00	3,701,741.41	12,085,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	298,373.00	(3,701,741.41)	298,371.09	0.00	1.91	0.00%

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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:		14,317,859.89	0.00	14,316,600.23	0.00	1,259.66	0.01%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	136,402.00	0.00	136,401.73	0.00	0.27	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	47,561.00	0.00	47,560.98	0.00	0.02	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	3,600.00	0.00	3,364.46	0.00	235.54	6.54%
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:		187,563.00	0.00	187,327.17	0.00	235.83	0.13%
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%

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422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	123,500.00	0.00	(1,948.20)	0.00	125,448.20	101.58%
429.630.53028	ENGINEERING COSTS	39,500.00	6,310.63	6,310.63	0.00	33,189.37	84.02%
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:		163,000.00	6,310.63	4,362.43	0.00	158,637.57	97.32%
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%
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%

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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	194,500.00	0.00	0.00	0.00	194,500.00	100.00%
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	132.00	509.25	640.75	0.00	(508.75)	(385.42%)
436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		294,632.00	509.25	640.75	0.00	293,991.25	99.78%
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%

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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							
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58008	MISCELLANEOUS	1,094,843.75	0.00	1,094,843.75	0.00	0.00	0.00%
439.782.58074	VEHICLES	3,300.00	0.00	3,300.00	0.00	0.00	0.00%
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%

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439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		1,098,143.75	0.00	1,098,143.75	0.00	0.00	0.00%
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	1,300.00	0.00	1,042.43	0.00	257.57	19.81%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	900.00	0.00	693.05	0.00	206.95	22.99%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	100.00	0.00	55.74	0.00	44.26	44.26%
Sewer Administration Total:		2,300.00	0.00	1,791.22	0.00	508.78	22.12%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	113,069.00	8,870.40	116,685.93	0.00	(3,616.93)	(3.20%)
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	20,000.00	1,388.28	8,382.16	0.00	11,617.84	58.09%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	3,150.00	1,575.00	3,150.00	0.00	0.00	0.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,975.18	179.72	1,850.65	0.00	124.53	6.30%

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501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	19,070.66	1,428.53	17,626.67	1,656.72	(212.73)	(1.12%)
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	30,946.13	393.33	29,906.50	0.00	1,039.63	3.36%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	374.40	12.00	264.00	0.00	110.40	29.49%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	5,067.75	0.00	1,630.36	0.00	3,437.39	67.83%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	750.00	1,500.00	0.00	0.00	0.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	231,000.00	0.00	147,251.89	84,117.21	(369.10)	(0.16%)
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	624.00	86.82	625.57	0.00	(1.57)	(0.25%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	2,816.00	697.16	2,874.02	44.20	(102.22)	(3.63%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	3,855.00	213.10	4,669.00	0.00	(814.00)	(21.12%)
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	3,972.00	0.00	2,648.13	505.32	818.55	20.61%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	2,017.00	244.61	1,506.43	22.03	488.54	24.22%
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Maintenance Total:		444,437.12	15,838.95	340,571.31	91,345.48	12,520.33	2.82%
Sanitary Sewers Total:		446,737.12	15,838.95	342,362.53	91,345.48	13,029.11	2.92%
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	1,300.00	0.00	1,042.44	0.00	257.56	19.81%
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	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	900.00	0.00	693.06	0.00	206.94	22.99%

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502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	28.74	0.00	21.26	42.52%
Administration Total:		2,250.00	0.00	1,764.24	0.00	485.76	21.59%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	115,000.00	6,763.68	105,607.65	0.00	9,392.35	8.17%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	0.00	4,488.38	0.00	511.62	10.23%
502.520.51112	LONGEVITY - SEWER MAINTENANCE	3,150.00	0.00	2,175.00	0.00	975.00	30.95%
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,750.00	90.19	1,642.31	0.00	107.69	6.15%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	22,000.00	680.35	17,109.43	830.84	4,059.73	18.45%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	51,729.00	569.99	39,922.14	0.00	11,806.86	22.82%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	312.00	24.00	288.00	0.00	24.00	7.69%
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,690.00	0.00	2,689.58	0.00	0.42	0.02%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	375.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	268,000.00	72,036.16	176,710.65	97,394.85	(6,105.50)	(2.28%)
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	722.00	86.94	708.49	23.58	(10.07)	(1.39%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	24,895.00	589.98	19,136.70	76.50	5,681.80	22.82%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	4,000.00	0.00	5,554.46	0.00	(1,554.46)	(38.86%)
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	0.00	0.00	0.00	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	2,766.00	0.00	1,266.50	582.80	916.70	33.14%
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	160,000.00	1,800.00	97,780.65	26,821.63	35,397.72	22.12%
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	300.00	0.00	3.88	0.00	296.12	98.71%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Total:		663,814.00	83,016.29	476,208.82	125,730.20	61,874.98	9.32%
Storm Sewers Total:		666,064.00	83,016.29	477,973.06	125,730.20	62,360.74	9.36%

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BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,700.00	0.00	4,596.31	350.00	753.69	13.22%
BBS Assessment Fund Total:		5,700.00	0.00	4,596.31	350.00	753.69	13.22%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	300.00	0.00	35.00	0.00	265.00	88.33%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	150.00	0.00	0.00	0.00	150.00	100.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	20,000.00	900.00	10,165.00	0.00	9,835.00	49.18%
Building Bond Deposit Fund Total:		20,450.00	900.00	10,200.00	0.00	10,250.00	50.12%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	2,231.52	20,947.52	9,961.00	(908.52)	(3.03%)
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	2,231.52	20,947.52	9,961.00	(908.52)	(3.03%)
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Planning Commission Deposit Fund Total:		5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	60,000.00	1,321.60	28,187.20	0.00	31,812.80	53.02%
Architectural Plan Review Fund Total:		60,000.00	1,321.60	28,187.20	0.00	31,812.80	53.02%
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Plate/Topographical Check Fund Total:		5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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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:		5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	0.00	3,200.00	3,200.00	0.00	(3,200.00)	0.00%
Other Engineering Fund Total:		0.00	3,200.00	3,200.00	0.00	(3,200.00)	0.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	72,000.00	1,975.70	66,084.53	0.00	5,915.47	8.22%
Empl Health Deductions & Cobra Total:		72,000.00	1,975.70	66,084.53	0.00	5,915.47	8.22%
Expense Detail Accounts Total:		35,044,324.91	2,433,837.17	30,984,016.61	933,475.21	3,126,833.09	8.92%