

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 12.31.2021**

		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	236,000.00	26,151.18	235,006.12	0.00	993.88	0.42%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,535,000.00	88,070.32	1,252,791.86	0.00	282,208.14	18.38%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	88,000.00	5,078.83	55,567.07	0.00	32,432.93	36.86%
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	5,700.00	479.68	6,104.15	0.00	(404.15)	(7.09%)
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	100,000.00	5,717.50	57,336.42	0.00	42,663.58	42.66%
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	19,000.00	22,375.00	0.00	925.00	3.97%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	29,551.00	3,158.88	24,949.01	0.00	4,601.99	15.57%
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	380,250.00	34,914.18	301,071.31	0.00	79,178.69	20.82%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,320.00	582.90	7,047.38	0.00	5,272.62	42.80%
101.112.52302	HOSPITALIZATION - PATROL	417,000.00	30,790.39	324,699.06	0.00	92,300.94	22.13%
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	35,000.00	0.00	33,563.58	0.00	1,436.42	4.10%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	43,000.00	3,055.00	25,920.45	0.00	17,079.55	39.72%
101.112.53002	CONTRACTUAL SERVICES - PATROL	60,000.00	1,736.40	45,158.33	3,218.52	11,623.15	19.37%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	169,000.00	0.00	167,836.68	1,163.32	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,800.00	0.00	9,785.66	0.00	2,014.34	17.07%
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	14,959.98	0.00	3,040.02	16.89%
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	166.35	6,223.22	1,254.62	2,522.16	25.22%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	19.47	602.01	0.00	1,147.99	65.60%
101.112.54009	POSTAL CHARGES - PATROL	400.00	42.57	251.52	12.75	135.73	33.93%
101.112.54010	EQUIPMENT - PATROL	30,000.00	750.00	15,617.60	8,703.90	5,678.50	18.93%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.112.54020	FURNITURE AND FIXTURES - PATROL	6,250.00	73.99	185.71	0.00	6,064.29	97.03%
101.112.54030	COMPUTER EQUIPMENT - PATROL	68,000.00	0.00	230.59	47,371.99	20,397.42	30.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	15,000.00	3,027.35	5,811.35	7,785.00	1,403.65	9.36%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	315.16	15,554.34	2,562.72	(5,617.06)	(44.94%)
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	15,000.00	2,430.34	12,668.26	2,352.08	(20.34)	(0.14%)
101.112.58030	ARMS AND AMMUNITION - PATROL	6,000.00	3,970.68	7,370.15	5,478.30	(6,848.45)	(114.14%)
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	30,000.00	2,638.37	28,243.36	1,363.17	393.47	1.31%
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	60,000.00	0.00	42,607.75	13,918.09	3,474.16	5.79%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:		3,421,021.00	232,169.54	2,720,737.92	95,184.46	605,098.62	17.69%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	30,000.00	3,251.80	23,675.50	0.00	6,324.50	21.08%
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	435.00	47.15	343.29	0.00	91.71	21.08%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	4,200.00	301.25	2,802.24	0.00	1,397.76	33.28%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	647.41	0.00	32.59	4.79%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	1,650.00	0.00	0.00	0.00	1,650.00	100.00%
Part-time Total:		36,965.00	3,600.20	27,468.44	0.00	9,496.56	25.69%
Police Total:		3,457,986.00	235,769.74	2,748,206.36	95,184.46	614,595.18	17.77%
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	9,300.00	684.86	8,206.54	0.00	1,093.46	11.76%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,100.00	213.65	2,115.80	0.00	(15.80)	(0.75%)
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	2,710.00	370.90	5,322.47	0.00	(2,612.47)	(96.40%)
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	210.00	0.00	0.00	0.00	210.00	100.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	1,980.00	0.00	0.00	0.00	1,980.00	100.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	175.42	0.00	124.58	41.53%
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	510.91	0.00	1,189.09	69.95%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	600.00	164.02	539.82	0.00	60.18	10.03%
101.150.54010	EQUIPMENT - MAYOR'S COURT	500.00	0.00	0.00	0.00	500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	401.41	5,373.48	885.91	240.61	3.70%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	2,450.00	0.00	2,431.00	0.00	19.00	0.78%
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:		28,550.00	1,834.84	24,675.44	885.91	2,988.65	10.47%
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	3,000.00	0.00	2,674.00	0.00	326.00	10.87%
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:		3,000.00	0.00	2,674.00	0.00	326.00	10.87%
District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	65,000.00	0.00	64,332.00	0.00	668.00	1.03%
District Health Total:		65,000.00	0.00	64,332.00	0.00	668.00	1.03%

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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	30,300.00	1,243.83	21,935.50	8,237.14	127.36	0.42%
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	146.44	1,372.01	0.00	327.99	19.29%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	2,100.00	36.80	446.97	1,353.03	300.00	14.29%
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:		34,100.00	1,427.07	23,754.48	9,590.17	755.35	2.22%

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Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	61,200.00	13,796.34	74,995.31	0.00	(13,795.31)	(22.54%)
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	900.00	185.95	892.27	0.00	7.73	0.86%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	8,600.00	676.63	7,984.93	0.00	615.07	7.15%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	31,000.00	2,538.08	26,496.69	0.00	4,503.31	14.53%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,300.00	0.00	1,163.23	0.00	136.77	10.52%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	17,000.00	360.00	13,044.26	2,774.64	1,181.10	6.95%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	500.00	259.76	1,114.90	117.95	(732.85)	(146.57%)
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	39.12	0.00	60.88	60.88%
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	6,000.00	2,422.50	4,422.50	0.00	1,577.50	26.29%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	2,000.00	122.80	1,027.59	1,972.41	(1,000.00)	(50.00%)
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	21,000.00	2,133.80	21,391.53	3,408.47	(3,800.00)	(18.10%)
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	70,000.00	0.00	69,586.00	0.00	414.00	0.59%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	1,359.15	0.00	140.85	9.39%
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	4,500.00	0.00	4,479.00	575.04	(554.04)	(12.31%)
101.320.58210	HOME DAYS - COMMUNITY SERVICES	40,000.00	220.00	35,393.66	4,816.34	(210.00)	(0.53%)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.320.58216	BINGO - COMMUNITY SERVICES	3,000.00	188.64	1,921.12	1,078.88	0.00	0.00%
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Community-Senior Services Total:		275,700.00	22,904.50	265,311.26	14,743.73	(4,354.99)	(1.58%)

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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	25,500.00	3,974.37	42,243.64	0.00	(16,743.64)	(65.66%)
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	100,000.00	0.00	56,204.21	0.00	43,795.79	43.80%
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	1,820.00	0.00	924.53	0.00	895.47	49.20%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	17,570.00	1,091.50	11,120.32	0.00	6,449.68	36.71%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	858.66	0.00	441.34	33.95%
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	21,000.00	120.00	20,235.84	0.00	764.16	3.64%
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	210.57	15,712.19	3,161.52	3,126.29	14.21%
101.330.54010	EQUIPMENT - PARK MAINTENANCE	7,500.00	0.00	7,175.17	0.00	324.83	4.33%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	100.00	0.00	89.86	0.00	10.14	10.14%
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:		196,790.00	5,396.44	154,564.42	3,161.52	39,064.06	19.85%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	110,000.00	11,076.88	81,230.74	0.00	28,769.26	26.15%
101.340.51010	SALARIES & WAGES, AQUATICS	215,000.00	19,784.06	250,705.41	0.00	(35,705.41)	(16.61%)
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	8,000.00	0.00	1,487.50	0.00	6,512.50	81.41%
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	85,000.00	5,238.50	78,075.44	0.00	6,924.56	8.15%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	51,000.00	4,242.08	53,873.64	0.00	(2,873.64)	(5.63%)
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	81,000.00	1,984.79	76,022.86	0.00	4,977.14	6.14%
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	7,900.00	690.71	8,728.28	0.00	(828.28)	(10.48%)
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	75,500.00	5,754.94	74,910.46	0.00	589.54	0.78%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	62,400.00	6,869.74	63,006.52	29.72	(636.24)	(1.02%)
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	0.00	16.75	83.75	0.00	(83.75)	0.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	11,000.00	0.00	10,470.05	0.00	529.95	4.82%

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101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	202,000.00	14,996.09	189,290.90	21,714.82	(9,005.72)	(4.46%)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	7,100.00	0.00	9,244.00	0.00	(2,144.00)	(30.20%)
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,010.00	0.00	3,670.51	0.00	339.49	8.47%
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	60,000.00	4,164.36	45,215.69	14,447.19	337.12	0.56%
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	2,500.00	466.69	1,715.99	0.00	784.01	31.36%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	4,000.00	7.42	2,806.72	7.50	1,185.78	29.64%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	20,000.00	0.00	5,221.67	3,600.00	11,178.33	55.89%
101.340.54016	POOL CHEMICALS	17,000.00	1,406.67	14,669.49	0.00	2,330.51	13.71%
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	25,000.00	0.00	15,491.70	1,200.00	8,308.30	33.23%
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	8,250.00	462.00	8,682.96	0.00	(432.96)	(5.25%)
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	10,000.00	0.00	6,295.00	325.00	3,380.00	33.80%
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	21,600.00	1,899.96	22,040.83	2,018.52	(2,459.35)	(11.39%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	2,000.00	0.00	1,291.89	0.00	708.11	35.41%
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	7.00	0.00	143.00	95.33%
101.340.58045	MARKETING/ADVERTISING	6,500.00	0.00	3,994.00	0.00	2,506.00	38.55%
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	15,000.00	0.00	14,596.14	0.00	403.86	2.69%
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	12,000.00	0.00	11,375.20	3,033.80	(2,409.00)	(20.08%)
101.340.58065	SWIM TEAM	0.00	0.00	822.48	0.00	(822.48)	0.00%
101.340.58071	REFUNDS AND REIMBURSEMENTS	2,000.00	263.86	4,042.01	0.00	(2,042.01)	(102.10%)
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	227,000.00	7,429.74	198,888.14	27,681.16	430.70	0.19%
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	18,000.00	2,432.28	21,242.05	0.00	(3,242.05)	(18.01%)
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,500.00	0.00	3,146.95	153.05	200.00	5.71%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	33,100.00	1,330.13	29,794.21	3,305.79	0.00	0.00%
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Operation Total:		1,415,510.00	90,517.65	1,312,140.18	77,516.55	25,853.27	1.83%



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Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,594.00	672.91	9,062.85	0.00	531.15	5.54%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,900.00	125.00	1,500.00	0.00	400.00	21.05%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	169.00	11.20	148.04	0.00	20.96	12.40%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMISS	217.00	17.50	192.50	0.00	24.50	11.29%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	233.28	0.00	16.72	6.69%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	600.00	0.00	642.32	0.00	(42.32)	(7.05%)
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	250.00	0.00	49.75	0.00	200.25	80.10%
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:		15,784.00	826.61	13,868.74	0.00	1,915.26	12.13%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	120,000.00	9,161.29	119,257.37	0.00	742.63	0.62%
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	2,975.00	0.00	(175.00)	(6.25%)
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	1,790.00	323.98	4,389.83	0.00	(2,599.83)	(145.24%)
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	23,200.00	2,017.86	23,567.75	0.00	(367.75)	(1.59%)
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	33,000.00	2,860.02	29,507.31	0.00	3,492.69	10.58%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	33.50	402.00	0.00	98.00	19.60%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,070.00	0.00	3,477.87	0.00	(407.87)	(13.29%)
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	153,740.00	9,010.00	133,862.56	22,321.04	(2,443.60)	(1.59%)
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	1,500.00	0.00	1,010.00	0.00	490.00	32.67%
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,500.00	0.00	165.89	13.30	1,320.81	88.05%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,200.00	151.42	1,273.52	0.00	(73.52)	(6.13%)
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	3,500.00	127.46	3,569.06	761.52	(830.58)	(23.73%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	500.00	55.25	802.65	0.00	(302.65)	(60.53%)
<b>Building Department Total:</b>		<b>348,850.00</b>	<b>23,740.78</b>	<b>324,260.81</b>	<b>23,095.86</b>	<b>1,493.33</b>	<b>0.43%</b>
<b>City Engineer</b>							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	39,015.00	3,001.14	39,047.53	0.00	(32.53)	(0.08%)
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	48,000.00	4,996.20	48,559.85	0.00	(559.85)	(1.17%)
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	300.00	0.00	0.00	0.00	300.00	100.00%
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	1,300.00	115.96	1,228.49	0.00	71.51	5.50%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,400.00	928.86	11,633.45	0.00	766.55	6.18%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,000.00	60.00	809.16	0.00	190.84	19.08%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	16.75	201.00	0.00	99.00	33.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	1,721.81	0.00	178.19	9.38%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	1,000.00	15.37	311.37	259.93	428.70	42.87%
101.421.53009	SURVEYING/CONSULTING	5,000.00	0.00	6,020.00	1,300.00	(2,320.00)	(46.40%)
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	1,000.00	22.67	201.50	0.00	798.50	79.85%
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	0.00	250.00	100.00%
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	323.19	0.00	426.81	56.91%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	2,000.00	150.00	150.00	0.00	1,850.00	92.50%
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:		115,965.00	9,306.95	110,957.35	1,559.93	3,447.72	2.97%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	46,960.00	588.00	32,288.07	5,925.51	8,746.42	18.63%
Outside Engineering Total:		46,960.00	588.00	32,288.07	5,925.51	8,746.42	18.63%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	90,000.00	6,615.00	86,810.00	0.00	3,190.00	3.54%
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	2,404.87	0.00	95.13	3.81%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	325.36	4,454.02	0.00	545.98	10.92%
Inspections, General Total:		98,900.00	6,940.36	93,668.89	0.00	5,231.11	5.29%
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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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.426.54030	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%
<b>Building Board</b>							
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%
<b>Zoning Board of Appeals</b>							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,565.00	672.92	9,010.41	0.00	554.59	5.80%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,500.00	100.00	1,150.00	0.00	350.00	23.33%
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	150.00	11.19	147.33	0.00	2.67	1.78%

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101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	168.00	14.00	147.00	0.00	21.00	12.50%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	220.97	0.00	29.03	11.61%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	10.00	40.00	80.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	642.32	0.00	77.68	10.79%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	121.45	1,233.81	0.00	16.19	1.30%
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:		13,653.00	919.56	12,551.84	10.00	1,091.16	7.99%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	744,880.00	4,170.12	647,254.44	0.00	97,625.56	13.11%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	57,000.00	(13,634.22)	62,108.13	0.00	(5,108.13)	(8.96%)
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,100.00	5,250.00	0.00	900.00	14.63%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	10,980.00	(44.53)	10,559.60	0.00	420.40	3.83%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	104,060.00	(3,628.39)	86,095.44	0.00	17,964.56	17.26%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	250,000.00	26,321.44	250,468.55	14.59	(483.14)	(0.19%)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,800.00	156.00	1,692.00	0.00	108.00	6.00%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	13,000.00	0.00	11,969.80	0.00	1,030.20	7.92%
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	5,250.00	9,750.00	0.00	0.00	0.00%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	13,500.00	1,589.64	13,974.18	722.63	(1,196.81)	(8.87%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	381.66	4,671.82	230.92	1,297.26	20.92%
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	15,000.00	0.00	15,514.87	0.00	(514.87)	(3.43%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	44,500.00	2,679.78	44,000.30	5,291.94	(4,792.24)	(10.77%)
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	18,500.00	295.00	17,267.01	0.00	1,232.99	6.66%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	200.00	0.00	284.25	0.00	(84.25)	(42.13%)
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	26,000.00	1,598.15	16,250.19	1,288.32	8,461.49	32.54%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	37,000.00	13,104.24	40,774.55	0.00	(3,774.55)	(10.20%)
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	18,000.00	2,943.39	25,677.34	0.00	(7,677.34)	(42.65%)
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	32,000.00	1,289.83	28,319.13	1,687.52	1,993.35	6.23%
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	500.00	40.97	494.17	105.83	(100.00)	(20.00%)
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	500.00	51.64	801.70	198.30	(500.00)	(100.00%)
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,660.00	170.00	1,830.00	0.00	(170.00)	(10.24%)
Service Department Operations Total:		1,411,680.00	43,834.72	1,295,007.47	9,540.05	107,132.48	7.59%
Sidewalks							
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.63	14,000.00	0.00	0.00	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	10,038.34	108,807.56	0.00	(1,807.56)	(1.69%)
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	1,800.00	163.22	1,790.10	0.00	9.90	0.55%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	17,000.00	1,315.64	16,217.81	0.00	782.19	4.60%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	956.79	10,080.97	0.00	1,919.03	15.99%
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,600.00	0.00	1,555.38	0.00	44.62	2.79%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	4,000.00	97.80	3,656.77	663.90	(320.67)	(8.02%)
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	1,800.00	0.00	3,639.53	0.00	(1,839.53)	(102.20%)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	136.02	0.00	1,063.98	88.67%

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101.710.54009	POSTAL CHARGES - MAYOR	300.00	66.03	293.81	0.00	6.19	2.06%
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	300.35	0.00	(0.35)	(0.12%)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	5,000.00	0.00	771.85	0.00	4,228.15	84.56%
101.710.58008	MISCELLANEOUS - MAYOR	400.00	0.00	250.00	0.00	150.00	37.50%
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	200.00	17.92	129.32	0.00	70.68	35.34%
<b>Mayor Total:</b>		<b>169,500.00</b>	<b>13,897.37</b>	<b>162,529.47</b>	<b>663.90</b>	<b>6,306.63</b>	<b>3.72%</b>
<b>Finance Department</b>							
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	146,500.00	13,526.41	132,396.49	0.00	14,103.51	9.63%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	129,000.00	9,757.38	117,950.92	0.00	11,049.08	8.57%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	2,200.00	0.00	400.00	0.00	1,800.00	81.82%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,100.00	293.94	3,126.40	0.00	973.60	23.75%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,200.00	1,667.02	20,415.59	0.00	18,784.41	47.92%
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	37,000.00	3,434.87	35,821.07	7.43	1,171.50	3.17%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	492.00	0.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,100.00	0.00	5,277.39	0.00	822.61	13.49%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	41,000.00	973.73	28,852.08	219.20	11,928.72	29.09%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,000.00	1,709.61	12,796.34	5,853.66	350.00	1.84%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	6,000.00	335.81	2,836.62	3,163.38	0.00	0.00%
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	3,000.00	20.12	478.24	2,521.76	0.00	0.00%
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	3,000.00	182.32	1,370.72	0.00	1,629.28	54.31%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	10,000.00	0.00	1,614.60	0.00	8,385.40	83.85%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	70.00	395.00	0.00	1,605.00	80.25%
101.720.55020	RITA EXPENSE	270,000.00	16,294.51	265,020.87	0.00	4,979.13	1.84%

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101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	1,251.52	12,414.91	(3.00)	588.09	4.52%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	161.28	0.00	338.72	67.74%
<b>Finance Department Total:</b>		<b>738,600.00</b>	<b>49,558.24</b>	<b>641,820.52</b>	<b>11,762.43</b>	<b>85,017.05</b>	<b>11.51%</b>
<b>Income Tax/Transfer/Cap Proj</b>							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.53020	R.I.T.A. EXPENSE	180,000.00	0.00	38,925.02	104,493.43	36,581.55	20.32%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	2,894.39	(2,894.39)	0.00%
101.725.58006	CAPITAL OUTLAY	600,000.00	598,399.30	598,399.30	9,105.80	(7,505.10)	(1.25%)
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	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	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	1,840,250.00	153,356.00	1,840,250.00	0.00	0.00	0.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	2,126,000.00	1,925,983.79	1,925,983.79	0.00	200,016.21	9.41%
<b>Income Tax/Transfer/Cap Proj Total:</b>		<b>4,776,250.00</b>	<b>2,677,739.09</b>	<b>4,403,558.11</b>	<b>116,493.62</b>	<b>256,198.27</b>	<b>5.36%</b>



**CITY OF SEVEN HILLS  
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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
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	666.63	8,000.00	0.00	0.00	0.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	666.74	8,000.00	0.00	0.00	0.00%
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	110,000.00	2,043.75	73,293.75	0.00	36,706.25	33.37%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	55,000.00	4,126.40	73,970.97	0.00	(18,970.97)	(34.49%)
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	10,000.00	939.19	11,424.44	0.00	(1,424.44)	(14.24%)
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	2,905.00	132.34	2,676.11	0.00	228.89	7.88%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	31,000.00	2,716.62	34,800.10	0.00	(3,800.10)	(12.26%)
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	0.00	0.00	768.12	59.44	(827.56)	0.00%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	283.50	0.00	16.50	5.50%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	3,800.00	0.00	3,744.88	0.00	55.12	1.45%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	2,000.00	29.01	887.27	226.63	886.10	44.31%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	141.04	1,092.10	0.00	3,907.90	78.16%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	150.00	0.00	263.90	30.00	(143.90)	(95.93%)
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,500.00	0.00	1,697.00	0.00	(197.00)	(13.13%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Law Department Total:</b>		<b>242,680.00</b>	<b>11,485.97</b>	<b>222,677.14</b>	<b>316.07</b>	<b>19,686.79</b>	<b>8.11%</b>
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	250,000.00	580.00	53,692.16	78,957.84	117,350.00	46.94%

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101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	70.00	0.00	(70.00)	0.00%
Outside Counsel Total:		256,000.00	580.00	53,762.16	78,957.84	123,280.00	48.16%
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	76,000.00	7,130.07	77,283.98	0.00	(1,283.98)	(1.69%)
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,500.00	618.45	3,558.74	0.00	941.26	20.92%
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	1,120.00	102.37	1,109.36	0.00	10.64	0.95%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	10,770.00	818.46	9,821.52	0.00	948.48	8.81%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	20,000.00	1,799.24	19,037.32	0.00	962.68	4.81%
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	1,700.00	0.00	1,541.38	0.00	158.62	9.33%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	2,000.00	426.77	2,200.48	881.46	(1,081.94)	(54.10%)
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	22.67	490.00	25.34	484.66	48.47%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	18.99	0.00	81.01	81.01%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.53	8.89	0.00	91.11	91.11%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	7,300.00	149.99	149.99	0.00	7,150.01	97.95%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	0.00	0.00	25.00	0.00	(25.00)	0.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

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101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Total:		125,090.00	11,068.55	115,245.65	906.80	8,937.55	7.14%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	58,000.00	4,794.02	57,445.78	0.00	554.22	0.96%
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	65,000.00	3,713.04	53,356.68	0.00	11,643.32	17.91%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	92.34	1,135.12	0.00	864.88	43.24%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	17,300.00	1,151.50	13,278.22	0.00	4,021.78	23.25%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	12,000.00	836.79	8,462.65	0.00	3,537.35	29.48%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	2,352.46	0.00	647.54	21.58%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,000.00	210.39	742.15	107.85	2,150.00	71.67%
101.750.53010	ORDINANCE UPDATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	0.00	270.71	0.00	1,479.29	84.53%
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	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
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	2,081.00	0.00	1,419.00	40.54%
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	341.12	4,250.38	1,832.56	3,017.06	33.15%
City Council Total:		189,050.00	11,139.20	143,375.15	1,940.41	43,734.44	23.13%

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Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00	100.00%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,800.00	62.49	749.88	0.00	1,050.12	58.34%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	0.90	11.62	0.00	48.38	80.63%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	540.00	8.75	96.25	0.00	443.75	82.18%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	41.42	0.00	58.58	58.58%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	0.00	0.00	637.50	0.00	(637.50)	0.00%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	10.00	90.00	90.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,073.00	0.00	427.00	17.08%
Civil Service Commission Total:		7,500.00	72.14	3,609.67	10.00	3,880.33	51.74%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	62,000.00	5,995.72	63,423.16	0.00	(1,423.16)	(2.30%)
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	500.00	0.00	1,543.90	0.00	(1,043.90)	(208.78%)
101.780.51112	LONGEVITY - CITY HALL GENERAL	2,000.00	0.00	1,775.00	0.00	225.00	11.25%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	1,000.00	39.99	365.51	0.00	634.49	63.45%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	13,000.00	946.85	10,679.49	0.00	2,320.51	17.85%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	896.79	9,242.65	0.00	2,757.35	22.98%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	201.00	0.00	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,400.00	0.00	1,244.62	0.00	155.38	11.10%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	17,000.00	3,257.08	19,155.74	11,254.10	(13,409.84)	(78.88%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	22,649.00	0.00	4,351.00	16.11%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	12,357.16	0.00	1,642.84	11.73%
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	2,712.95	0.00	487.05	15.22%
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,004.98	0.00	395.02	16.46%
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,000.00	0.00	7,685.49	0.00	314.51	3.93%
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	9,500.00	0.00	8,839.16	0.00	660.84	6.96%
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,408.83	0.00	291.17	17.13%
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,000.00	0.00	3,722.39	0.00	277.61	6.94%
101.780.53127	INS, CYBER	5,600.00	0.00	8,600.00	0.00	(3,000.00)	(53.57%)
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	847.00	1,353.68	846.32	300.00	12.00%
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	907.32	8,642.53	1,448.11	3,909.36	27.92%
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,000.00	0.00	4,052.22	8.50	939.28	18.79%
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	2,500.00	0.00	374.60	0.00	2,125.40	85.02%
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	95,000.00	5,155.16	102,170.19	175.20	(7,345.39)	(7.73%)
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	80.68	0.00	119.32	59.66%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,250.00	0.00	1,780.00	0.00	470.00	20.89%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	0.00	0.00	8,460.50	0.00	(8,460.50)	0.00%
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	780.00	0.00	20.00	2.50%
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,600.00	0.00	6,707.54	0.00	(4,107.54)	(157.98%)
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	5,330.79	0.00	(5,330.79)	0.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	800.00	4.00	232.00	0.00	568.00	71.00%
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	18,000.00	0.00	2,008.47	0.00	15,991.53	88.84%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	60,000.00	0.00	55,957.35	0.00	4,042.65	6.74%
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	16,500.00	0.00	8,350.00	0.00	8,150.00	49.39%
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	65,000.00	762.07	59,986.43	9,611.69	(4,598.12)	(7.07%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	12,000.00	1,171.83	7,860.38	0.00	4,139.62	34.50%

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101.780.58106	UTILITY - TELEPHONE/VERBAX	17,000.00	1,106.99	16,512.51	187.49	300.00	1.76%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	2,000.00	117.53	1,018.01	1,581.99	(600.00)	(30.00%)
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	76,000.00	6,399.90	69,965.62	7,434.38	(1,400.00)	(1.84%)
101.780.58300	LOCK BOXES	1,000.00	0.00	1,597.25	0.00	(597.25)	(59.73%)
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Hall General Total:</b>		<b>592,250.00</b>	<b>27,624.98</b>	<b>541,226.78</b>	<b>32,547.78</b>	<b>18,475.44</b>	<b>3.12%</b>
<b>Maintenance/Custodial</b>							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	80,900.00	6,845.26	75,144.93	0.00	5,755.07	7.11%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	17,000.00	1,207.27	14,998.59	0.00	2,001.41	11.77%
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	910.00	64.97	754.33	0.00	155.67	17.11%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	8,390.00	740.48	9,509.78	0.00	(1,119.78)	(13.35%)
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	10,000.00	896.79	9,271.81	0.00	728.19	7.28%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	201.00	0.00	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,100.00	0.00	1,967.04	0.00	132.96	6.33%
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	15,200.00	14.20	14,565.56	2,953.60	(2,319.16)	(15.26%)
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	307.00	22.60	306.49	54.80	(54.29)	(17.68%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	10,200.00	518.92	5,319.99	1,055.75	3,824.26	37.49%
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	3,500.00	0.00	4,388.20	0.00	(888.20)	(25.38%)
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%
<b>Maintenance/Custodial Total:</b>		<b>150,582.00</b>	<b>10,327.24</b>	<b>138,202.72</b>	<b>4,064.15</b>	<b>8,315.13</b>	<b>5.52%</b>
<b>General Fund Total:</b>		<b>14,775,930.00</b>	<b>3,257,500.00</b>	<b>12,904,268.68</b>	<b>488,876.69</b>	<b>1,382,784.63</b>	<b>9.36%</b>

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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
<b>Street Maintenance &amp; Repair FD</b>							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	184,270.00	15,812.81	184,333.74	0.00	(63.74)	(0.03%)
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	25,000.00	1,930.56	17,819.58	0.00	7,180.42	28.72%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,525.00	0.00	2,175.00	0.00	350.00	13.86%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	2,720.00	147.50	1,564.56	0.00	1,155.44	42.48%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	25,750.00	2,317.38	23,999.08	0.00	1,750.92	6.80%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	58,000.00	6,364.96	60,029.86	7.43	(2,037.29)	(3.51%)
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	360.00	36.00	384.00	0.00	(24.00)	(6.67%)
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,600.00	0.00	4,412.87	0.00	187.13	4.07%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	1,500.00	1,125.00	2,250.00	0.00	(750.00)	(50.00%)
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	130,000.00	41,076.30	83,710.30	1,821.17	44,468.53	34.21%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	210.00	0.00	0.00	0.00	210.00	100.00%
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	9,000.00	650.00	33,243.93	458.93	(24,702.86)	(274.48%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	100,000.00	0.00	31,813.16	37,380.00	30,806.84	30.81%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	30,000.00	82.55	103,544.49	17,495.51	(91,040.00)	(303.47%)
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	2,368.40	431.20	4,200.40	60.01%
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	300.00	0.00	412.01	1,593.00	(1,705.01)	(568.34%)
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	41,000.00	7,473.88	43,946.55	4,529.68	(7,476.23)	(18.23%)
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	250,000.00	0.00	10,334.53	0.00	239,665.47	95.87%
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	60,000.00	4,630.73	38,437.54	1,953.48	19,608.98	32.68%
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Maintenance &amp; Repair FD Total:</b>		<b>932,235.00</b>	<b>81,647.67</b>	<b>644,779.60</b>	<b>65,670.40</b>	<b>221,785.00</b>	<b>23.79%</b>
<b>State Highway Maint Fund</b>							
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%

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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%
<b>State Highway Maint Fund Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Park Equipment Fund</b>							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
203.310.54010	EQUIPMENT - RECREATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
203.310.58006	CAPITAL OUTLAY - PARKS	25,000.00	0.00	31,255.52	0.00	(6,255.52)	(25.02%)
203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Park Equipment Fund Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>31,255.52</b>	<b>0.00</b>	<b>28,744.48</b>	<b>47.91%</b>
<b>DWI Enforcement Fund</b>							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement Fund Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Mandatory Drug Fine Fund</b>							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
206.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Sewer Tap in Fund</b>							
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%



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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%
<b>Sewer Tap in Fund Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Fire Squad Assistance Fund</b>							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	235,343.00	219,409.48	221,093.23	0.00	14,249.77	6.05%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	2,500.00	0.00	2,330.44	0.00	169.56	6.78%
208.120.53002	CONTRACTUAL SERVICES - SAFETY	20,000.00	291.09	13,421.43	888.52	5,690.05	28.45%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	23,000.00	2,219.20	22,117.77	5,882.23	(5,000.00)	(21.74%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,300.00	0.00	4,618.26	0.00	(318.26)	(7.40%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	3,500.00	205.24	8,154.30	5,425.61	(10,079.91)	(288.00%)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	1,158.49	0.00	1,841.51	61.38%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	0.00	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	0.00	439.82	0.00	9,560.18	95.60%
208.120.58006	CAPITAL OUTLAY - SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	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%
<b>Fire Squad Assistance Fund Total:</b>		<b>316,643.00</b>	<b>222,125.01</b>	<b>273,777.24</b>	<b>12,196.36</b>	<b>30,669.40</b>	<b>9.69%</b>
<b>Refuse Disposal Fund</b>							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,270.00	1,261.00	1,261.00	0.00	9.00	0.71%

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209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,180.00	12,180.00	12,180.00	0.00	0.00	0.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	2,615.82	0.00	184.18	6.58%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	659,546.00	54,090.34	595,872.68	56,668.04	7,005.28	1.06%
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	339,463.00	22,250.41	279,321.99	33,534.20	26,606.81	7.84%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	1,690.50	3,079.50	10,230.00	68.20%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	600.00	0.00	2,940.57	0.00	(2,340.57)	(390.10%)
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	1,500.00	1,635.68	1,635.68	0.00	(135.68)	(9.05%)
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Refuse Disposal Fund Total:</b>		<b>1,119,359.00</b>	<b>178,417.43</b>	<b>984,518.24</b>	<b>93,281.74</b>	<b>41,559.02</b>	<b>3.71%</b>
<b>Income Tax Fund</b>							
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%
<b>Income Tax Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tree Fund</b>							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	50,000.00	0.00	8,800.00	0.00	41,200.00	82.40%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	0.00	0.00	6,432.81	14,688.00	(21,120.81)	0.00%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tree Fund Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>15,232.81</b>	<b>14,688.00</b>	<b>20,079.19</b>	<b>40.16%</b>
<b>City Owned Vehicle Fund</b>							
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%
<b>City Owned Vehicle Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Levy Fund</b>							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	101,992.00	11,523.72	108,623.05	0.00	(6,631.05)	(6.50%)
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	980,746.00	(110,480.95)	959,189.70	0.00	21,556.30	2.20%

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213.120.51103	SALARIES & WAGES, HOLIDAY PAY	73,720.00	13,456.46	83,252.30	0.00	(9,532.30)	(12.93%)
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	5,000.00	614.88	11,052.14	0.00	(6,052.14)	(121.04%)
213.120.51112	LONGEVITY - SAFETY	27,368.00	25,200.00	25,200.00	0.00	2,168.00	7.92%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	81,553.00	11,087.81	80,278.56	0.00	1,274.44	1.56%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	20,228.00	2,748.90	20,256.50	0.00	(28.50)	(0.14%)
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	19,397.00	1,846.15	23,999.97	0.00	(4,602.97)	(23.73%)
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,685.00	745.16	5,707.61	0.00	977.39	14.62%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	28,000.00	2,538.08	26,496.69	0.00	1,503.31	5.37%
213.120.52402	WORKER'S COMPENSATION - SAFETY	28,000.00	0.00	27,357.27	0.00	642.73	2.30%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	25,000.00	2,686.62	21,498.63	1,298.70	2,202.67	8.81%
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,200.00	243.00	6,678.92	0.00	(478.92)	(7.72%)
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,100.00	0.00	2,211.84	0.00	(111.84)	(5.33%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,205.00	0.00	3,204.00	0.00	1.00	0.03%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	1,450.61	12,719.58	294.35	(3,013.93)	(30.14%)
213.120.54008	OFFICE SUPPLIES - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	535.32	23,066.04	0.00	(66.04)	(0.29%)
213.120.54020	FURNITURE AND FIXTURES - SAFETY	3,000.00	0.00	4,402.40	0.00	(1,402.40)	(46.75%)
213.120.54030	COMPUTER EQUIPMENT - SAFETY	7,500.00	1,299.99	4,599.07	0.00	2,900.93	38.68%
213.120.54040	HYDRANTS - SAFETY	1,000.00	0.00	185.81	0.00	814.19	81.42%
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	3,000.00	193.90	4,272.36	0.10	(1,272.46)	(42.42%)
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	30,000.00	4,610.63	36,986.72	0.00	(6,986.72)	(23.29%)
213.120.56006	CAPITAL OUTLAY	35,000.00	0.00	14,331.00	8,401.00	12,268.00	35.05%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	250.00	0.00	0.00	0.00	250.00	100.00%
213.120.58035	FUEL, DIESEL	3,000.00	1,456.03	4,215.78	0.00	(1,215.78)	(40.53%)
213.120.58039	FUEL, UNLEADED	2,500.00	216.22	3,066.42	0.00	(566.42)	(22.66%)
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	750.00	0.00	0.00	0.00	750.00	100.00%
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58102	UTILITY, ELECTRICITY - SAFETY	16,000.00	747.96	16,595.45	1,444.57	(2,040.02)	(12.75%)

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213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,000.00	0.00	2,504.41	695.59	(200.00)	(6.67%)
213.120.58106	UTILITY, TELEPHONE - SAFETY	3,800.00	312.19	3,769.74	30.26	0.00	0.00%
213.120.58108	UTILITY, WATER - SAFETY	2,500.00	182.68	2,227.90	772.10	(500.00)	(20.00%)
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,000.00	0.00	27,949.90	0.00	50.10	0.18%
<b>Fire Levy Fund Total:</b>		<b>1,618,544.00</b>	<b>9,215.36</b>	<b>1,601,899.76</b>	<b>12,936.67</b>	<b>3,707.57</b>	<b>0.23%</b>
<b>Compensated Absence Fund</b>							
214.780.58027	COMPENSATED ABSENCE LIABILITY	350,000.00	70,755.22	70,755.22	0.00	279,244.78	79.78%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Compensated Absence Fund Total:</b>		<b>350,000.00</b>	<b>70,755.22</b>	<b>70,755.22</b>	<b>0.00</b>	<b>279,244.78</b>	<b>79.78%</b>
<b>Service Debt Equipment Fund</b>							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	765,000.00	0.00	455,186.50	309,182.77	630.73	0.08%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Debt Equipment Fund Total:</b>		<b>765,000.00</b>	<b>0.00</b>	<b>455,186.50</b>	<b>309,182.77</b>	<b>630.73</b>	<b>0.08%</b>
<b>LocalCoronaVirus Fund</b>							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%

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217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	79,569.17	0.00	79,569.17	0.00	0.00	0.00%
<b>LocalCoronaVirusFund Total</b>		<b>79,569.17</b>	<b>0.00</b>	<b>79,569.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cops Grant</b>							
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%
<b>Cops Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Bulletproof Vest Program</b>							
219.112.54010	EQUIPMENT - PATROL	5,000.00	0.00	1,015.70	1,250.00	2,734.30	54.69%
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%
<b>Bulletproof Vest Program Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>1,015.70</b>	<b>1,250.00</b>	<b>2,734.30</b>	<b>54.69%</b>
<b>Citizens Emergency Response</b>							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Citizens Emergency Response Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mayor's Court Computer Fund</b>							
221.150.54030	COMPUTER EQUIPMENT	35,000.00	0.00	13,610.00	2,000.00	19,390.00	55.40%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Computer Fund Total:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>13,610.00</b>	<b>2,000.00</b>	<b>19,390.00</b>	<b>55.40%</b>
<b>Parks &amp; Recreation Fund</b>							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	208,000.00	0.00	188,716.57	19,000.00	283.43	0.14%
222.310.58006	CAPITAL OUTLAY - RECREATION	56,000.00	1,779.56	34,121.55	18,220.44	3,658.01	6.53%
222.310.58008	MISCELLANEOUS - RECREATION	11,400.00	0.00	10,369.04	0.00	1,030.96	9.04%

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222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	95,000.00	16,950.00	82,490.00	11,440.00	1,070.00	1.13%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	178,000.00	46,548.16	115,944.60	61,768.66	286.74	0.16%
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	8,500.00	0.00	7,656.82	0.00	843.18	9.92%
<b>Parks &amp; Recreation Fund Total:</b>		<b>556,900.00</b>	<b>65,277.72</b>	<b>439,298.58</b>	<b>110,429.10</b>	<b>7,172.32</b>	<b>1.29%</b>
<b>Byrne Jag Grant Fund</b>							
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%
<b>Byrne Jag Grant Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Broadview Road Tiff</b>							
224.310.59999	TRANSFERS OUT	52,125.58	0.00	52,125.58	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.54002	SUPPLIES AND MATERIALS	500.00	0.00	417.54	0.00	82.46	16.49%
224.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Broadview Road Tiff Total:</b>		<b>52,625.58</b>	<b>0.00</b>	<b>52,543.12</b>	<b>0.00</b>	<b>82.46</b>	<b>0.16%</b>
<b>Pinnacle rockside Tiff</b>							
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	112,753.45	0.00	112,753.45	0.00	0.00	0.00%
<b>Pinnacle rockside Tiff Total:</b>		<b>112,753.45</b>	<b>0.00</b>	<b>112,753.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OMNI/GLENN'S LANDING TIF</b>							
226.630.53002	CONTRACTUAL SERVICES	125,102.87	0.00	125,102.87	0.00	0.00	0.00%
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OMNI/GLENN'S LANDING TIF Total:</b>		<b>125,102.87</b>	<b>0.00</b>	<b>125,102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>ARPA-Coronavirus Local Fiscal recovery Fund</b>							
227.120.53002	CONTRACTUAL SERVICES - ROADS	607,032.39	0.00	0.00	0.00	607,032.39	100.00%
<b>ARPA-Coronavirus Local Fiscal recovery Fund Total:</b>		<b>607,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,032.39</b>	<b>100.00%</b>
<b>Police Disability &amp; Pension Fund</b>							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Police Disability &amp; Pension Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Bond Retirement Fund</b>							
310.801.58005	COSTS OF ISSUANCE	308,000.00	0.00	307,957.75	0.00	42.25	0.01%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	3,421,450.00	0.00	3,421,408.20	0.00	41.80	0.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,177,750.00	1,287.37	1,177,733.74	0.00	16.26	0.00%
310.801.58011	BOND INTEREST PAYMENTS	175,450.00	386.64	175,444.72	0.00	5.28	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	7,147,350.00	0.00	7,147,335.21	0.00	14.79	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	167,150.00	0.00	167,117.97	0.00	32.03	0.02%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>12,397,150.00</b>	<b>1,674.01</b>	<b>12,396,997.59</b>	<b>0.00</b>	<b>152.41</b>	<b>0.00%</b>
<b>Special Assessment Bond Ret FD</b>							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	111,650.00	15,994.04	111,641.90	0.00	8.10	0.01%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	49,650.00	4,775.49	49,607.98	0.00	42.02	0.08%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	4,750.00	0.00	4,736.96	0.00	13.04	0.27%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Special Assessment Bond Ret FD Total:</b>		<b>166,050.00</b>	<b>20,769.53</b>	<b>165,986.84</b>	<b>0.00</b>	<b>63.16</b>	<b>0.04%</b>
<b>Parks and Recreation Bond</b>							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	4,680,000.00	0.00	0.00	0.00	4,680,000.00	100.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	67,980.00	67,980.00	306,220.00	(374,200.00)	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	304,216.16	52,036.34	(356,252.50)	0.00%
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%

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400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks and Recreation Bond Total:</b>		<b>4,680,000.00</b>	<b>67,980.00</b>	<b>372,196.16</b>	<b>358,256.34</b>	<b>3,949,547.50</b>	<b>84.39%</b>
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%
<b>Hillside Road Reconstruction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	3,010,000.00	20,063.04	1,170,763.54	1,838,982.97	253.49	0.01%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	171,000.00	0.00	159,780.52	10,652.03	567.45	0.33%
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program Total:		3,181,000.00	20,063.04	1,330,544.06	1,849,635.00	820.94	0.03%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.59999	TRANSFERS OUT	657,761.26	657,761.26	657,761.26	0.00	0.00	0.00%
2017 Road Program Total:		657,761.26	657,761.26	657,761.26	0.00	0.00	0.00%
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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Broadview/Cherry Lane/Portions							
434.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer							
435.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS							
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	234,576.41	0.00	234,576.41	0.00	0.00	0.00%
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58010	PRINCIPLE PAYMENTS	662,664.79	0.00	662,664.79	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	25,000.00	0.00	25,000.00	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%

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436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	330,676.46	330,676.46	330,676.46	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		1,252,917.66	330,676.46	1,252,917.66	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	55,000.00	55,000.00	55,000.00	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:		55,000.00	55,000.00	55,000.00	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	95,000.00	0.00	13,154.54	0.00	81,845.46	86.15%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	1,188,075.00	86,140.90	486,659.97	313,480.58	387,934.45	32.65%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%

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439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Capital Improvement Fund Total:</b>		<b>1,283,075.00</b>	<b>86,140.90</b>	<b>499,814.51</b>	<b>313,480.58</b>	<b>469,779.91</b>	<b>36.61%</b>
<b>Renew Energy Project</b>							
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	14,550.44	14,550.44	14,550.44	0.00	0.00	0.00%
<b>Renew Energy Project Total:</b>		<b>14,550.44</b>	<b>14,550.44</b>	<b>14,550.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewers</b>							
<b>Sewer Administration</b>							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
<b>Sewer Administration Total:</b>		<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>100.00%</b>

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<b>Sewer Maintenance</b>							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	100,000.00	4,545.61	86,604.88	0.00	13,395.12	13.40%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	8,500.00	153.13	4,539.40	0.00	3,960.60	46.60%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	1,575.00	1,575.00	0.00	200.00	11.27%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,770.00	95.32	1,301.55	0.00	468.45	26.47%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	16,810.00	1,630.87	12,289.62	0.00	4,520.38	26.89%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	33,000.00	2,818.46	29,368.92	5.13	3,625.95	10.99%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	24.00	288.00	0.00	72.00	20.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	1,900.00	0.00	1,785.90	0.00	114.10	6.01%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	375.00	1,125.00	0.00	375.00	25.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	257,000.00	187.50	83,992.40	60,627.14	112,380.46	43.73%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	650.00	38.48	495.72	23.04	131.24	20.19%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	8,900.00	0.00	8,431.91	388.67	79.42	0.89%
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	7,000.00	0.00	2,599.98	0.00	4,400.02	62.86%
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	3,000.00	127.80	1,786.71	1,135.05	78.24	2.61%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	21,500.00	0.00	13,500.00	8,000.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	1,500.00	168.71	1,765.73	0.00	(265.73)	(17.72%)
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sewer Maintenance Total:</b>		<b>465,165.00</b>	<b>11,739.88</b>	<b>251,450.72</b>	<b>70,179.03</b>	<b>143,535.25</b>	<b>30.86%</b>
<b>Sanitary Sewers Total:</b>		<b>466,025.00</b>	<b>11,739.88</b>	<b>251,450.72</b>	<b>70,179.03</b>	<b>144,395.25</b>	<b>30.98%</b>
<b>Storm Sewers</b>							
<b>Administration</b>							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%

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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	0.00	0.00	900.00	100.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
<b>Administration Total:</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>100.00%</b>
<b>Maintenance</b>							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	118,200.00	9,894.79	113,049.98	0.00	5,150.02	4.36%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	2,697.43	8,041.62	0.00	1,958.38	19.58%
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	1,575.00	0.00	200.00	11.27%
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,750.00	181.76	1,809.43	0.00	(59.43)	(3.40%)
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	16,810.00	726.07	15,396.37	0.00	1,413.63	8.41%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	35,000.00	2,538.08	28,701.47	5.00	6,293.53	17.98%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	12.00	168.00	0.00	72.00	30.00%
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	2,677.18	0.00	222.82	7.68%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	750.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	280,000.00	187.50	60,126.39	55,865.15	164,008.46	58.57%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	18.04	351.15	38.75	410.10	51.26%
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	20,000.00	189.38	6,789.49	0.00	13,210.51	66.05%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	1,536.83	0.00	3,463.17	69.26%
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	1,500.00	127.79	306.97	500.00	693.03	46.20%
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	100,000.00	23,165.00	71,481.74	61,000.00	(32,481.74)	(32.48%)
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	50.00	0.00	0.00	0.00	50.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Maintenance Total:</b>		<b>595,525.00</b>	<b>40,487.84</b>	<b>313,136.62</b>	<b>117,408.90</b>	<b>164,979.48</b>	<b>27.70%</b>
<b>Storm Sewers Total:</b>		<b>596,575.00</b>	<b>40,487.84</b>	<b>313,136.62</b>	<b>117,408.90</b>	<b>166,029.48</b>	<b>27.83%</b>

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<b>BBS Assessment Fund</b>							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,000.00	0.00	1,924.01	200.00	2,875.99	57.52%
<b>BBS Assessment Fund Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>1,924.01</b>	<b>200.00</b>	<b>2,875.99</b>	<b>57.52%</b>
<b>Building Bond Deposit Fund</b>							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	15,000.00	700.00	10,200.00	0.00	4,800.00	32.00%
<b>Building Bond Deposit Fund Total:</b>		<b>15,000.00</b>	<b>700.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>32.00%</b>
<b>Developer's Deposit Fund</b>							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	35,000.00	196.00	3,577.00	26,423.00	5,000.00	14.29%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Developer's Deposit Fund Total:</b>		<b>35,000.00</b>	<b>196.00</b>	<b>3,577.00</b>	<b>26,423.00</b>	<b>5,000.00</b>	<b>14.29%</b>
<b>Planning Commission Deposit Fund</b>							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Planning Commission Deposit Fund Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Architectural Plan Review Fund</b>							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	30,000.00	617.50	6,337.70	738.00	22,924.30	76.41%
<b>Architectural Plan Review Fund Total:</b>		<b>30,000.00</b>	<b>617.50</b>	<b>6,337.70</b>	<b>738.00</b>	<b>22,924.30</b>	<b>76.41%</b>
<b>Plate/Topographical Check Fund</b>							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Plate/Topographical Check Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Clearance Fund</b>							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 12.31.2021**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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%
<b>Miscellaneous Clearance Fund Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
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	0.00	0.00	0.00	0.00	0.00%
<b>Other Engineering Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	69,200.00	3,364.85	37,621.03	0.00	31,578.97	45.63%
<b>Empl Health Deductions &amp; Cobra Total:</b>		<b>69,200.00</b>	<b>3,364.85</b>	<b>37,621.03</b>	<b>0.00</b>	<b>31,578.97</b>	<b>45.63%</b>
<b>Expense Detail Accounts Total:</b>		<b>46,599,998.82</b>	<b>5,196,660.12</b>	<b>35,220,582.06</b>	<b>3,846,832.58</b>	<b>7,532,584.18</b>	<b>16.16%</b>