

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12/31/2022**

		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	243,000.00	31,116.67	246,192.85	0.00	(3,192.85)	(1.31%)
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,427,890.00	117,419.69	1,308,035.90	0.00	119,854.10	8.39%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	81,500.00	5,073.88	58,061.00	0.00	23,439.00	28.76%
101.112.51009	SALARIES & WAGES, SCHOOL GUARD - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,500.00	794.38	8,441.35	0.00	(1,941.35)	(29.87%)
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	100,000.00	12,136.30	106,868.28	0.00	(6,868.28)	(6.87%)
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	21,100.00	16,250.00	18,125.00	0.00	2,975.00	14.10%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	29,000.00	3,446.60	26,332.01	0.00	2,667.99	9.20%
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	380,000.00	0.00	283,888.80	0.00	96,111.20	25.29%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	627.50	7,971.72	0.00	4,028.28	33.57%
101.112.52302	HOSPITALIZATION - PATROL	562,990.00	5,779.92	382,174.29	0.00	180,815.71	32.12%
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	33,081.15	0.00	(3,081.15)	(10.27%)
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	45,300.00	2,252.50	28,782.00	3,850.00	12,668.00	27.96%
101.112.53002	CONTRACTUAL SERVICES - PATROL	93,000.00	1,015.01	47,220.59	6,914.30	38,865.11	41.79%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	186,410.00	0.00	174,885.25	9,066.64	2,458.11	1.32%
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	11,000.00	0.00	10,759.68	0.00	240.32	2.18%
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	16,449.02	0.00	1,550.98	8.62%
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	764.70	6,590.97	3,491.82	(82.79)	(0.83%)
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	215.08	1,249.86	500.14	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	37.97	142.93	0.00	257.07	64.27%
101.112.54010	EQUIPMENT - PATROL	118,500.00	3,077.88	21,349.53	86,185.91	10,964.56	9.25%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.112.54020	FURNITURE AND FIXTURES - PATROL	6,250.00	1,256.88	1,345.39	76.99	4,827.62	77.24%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,500.00	0.00	2,414.89	4,200.00	13,885.11	67.73%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	16.11	6,243.35	726.97	10,529.68	60.17%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	158.39	9,178.39	6,589.72	(3,268.11)	(26.14%)
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	22,500.00	1,575.00	13,309.13	9,190.87	0.00	0.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	10,000.00	7,963.30	7,963.30	3,915.50	(1,878.80)	(18.79%)
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	40,000.00	2,648.67	36,206.10	3,793.90	0.00	0.00%
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	100,000.00	800.00	95,233.62	68,488.72	(63,722.34)	(63.72%)
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	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:		3,610,040.00	214,426.43	2,959,696.35	206,991.48	443,352.17	12.28%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	34,950.00	3,450.00	35,685.05	0.00	(735.05)	(2.10%)
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	600.00	49.93	517.41	0.00	82.59	13.77%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	4,900.00	406.00	4,841.91	0.00	58.09	1.19%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	50.00	0.00	18.54	18.57	12.89	25.78%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	624.85	0.00	55.15	8.11%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Part-time Total:		46,580.00	3,905.93	41,687.76	18.57	4,873.67	10.46%
Police Total:		3,656,620.00	218,332.36	3,001,384.11	207,010.05	448,225.84	12.26%

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

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	696.84	8,941.04	0.00	658.96	6.86%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,200.00	183.62	2,466.17	0.00	(266.17)	(12.10%)
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	250.96	4,765.25	0.00	934.75	16.40%
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	224.74	0.00	75.26	25.09%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	0.00	0.00	12.26	12.26	(24.52)	0.00%
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	101.57	826.53	0.00	873.47	51.38%
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	106.74	733.22	0.00	(133.22)	(22.20%)
101.150.54010	EQUIPMENT - MAYOR'S COURT	5,200.00	0.00	3,234.97	0.00	1,965.03	37.79%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	376.29	3,593.36	1,574.19	1,332.45	20.50%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	2,600.00	0.00	4,480.90	0.00	(1,880.90)	(72.34%)
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:		34,600.00	1,716.02	29,278.44	1,586.45	3,735.11	10.80%
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	978.00	0.00	2,022.00	67.40%
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	978.00	0.00	2,022.00	67.40%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	70,320.00	0.00	70,320.00	0.00	0.00	0.00%
District Health Total:		70,320.00	0.00	70,320.00	0.00	0.00	0.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	25,000.00	1,008.52	12,193.36	11,806.64	1,000.00	4.00%
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	280.21	1,395.19	0.00	304.81	17.93%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	27.60	607.15	1,192.85	(800.00)	(80.00%)
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Total:		27,700.00	1,316.33	14,195.70	12,999.49	504.81	1.82%
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	76,500.00	5,503.88	74,678.36	0.00	1,821.64	2.38%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,050.00	65.85	902.00	0.00	148.00	14.10%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,550.00	771.80	11,132.52	0.00	417.48	3.61%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	36,000.00	393.33	30,546.12	0.00	5,453.88	15.15%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,300.00	0.00	1,320.18	0.00	(20.18)	(1.55%)
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	5,000.00	348.00	3,574.77	2,542.78	(1,117.55)	(22.35%)
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	24.06	0.00	1,975.94	98.80%
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	31.35	0.00	68.65	68.65%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	10,000.00	0.00	7,512.00	0.00	2,488.00	24.88%
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	113.60	1,426.91	1,573.09	(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	25,000.00	2,257.75	21,615.98	3,383.02	1.00	0.00%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58037	FUEL, LEADED/UNLEADED	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	190.00	190.00	0.00	2,810.00	93.67%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	116.61	0.00	1,383.39	92.23%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	4,500.00	0.00	7,454.47	0.00	(2,954.47)	(65.65%)
101.320.58210	HOME DAYS - COMMUNITY SERVICES	54,000.00	216.00	59,141.91	200.00	(5,341.91)	(9.89%)
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	503.78	3,145.27	199.73	(345.00)	(11.50%)
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:		240,600.00	10,363.99	222,812.51	7,898.62	9,888.87	4.11%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	50,000.00	5,040.64	65,528.32	0.00	(15,528.32)	(31.06%)
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	91,000.00	5,835.25	81,831.65	0.00	9,168.35	10.08%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,400.00	84.62	1,413.39	0.00	986.61	41.11%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	22,700.00	705.69	8,468.29	0.00	14,231.71	62.69%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,000.00	0.00	1,227.55	0.00	(227.55)	(22.76%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	22,000.00	0.00	17,974.49	7,077.16	(3,051.65)	(13.87%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	43,000.00	918.31	22,090.85	1,443.76	19,465.39	45.27%
101.330.54010	EQUIPMENT - PARK MAINTENANCE	7,500.00	0.00	612.73	0.00	6,887.27	91.83%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	100.00	0.00	198.95	0.00	(98.95)	(98.95%)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	0.00	0.00	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%
101.330.58102	UTILITIES - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Park Maintenance Total:		239,700.00	12,584.51	199,346.22	8,520.92	31,832.86	13.28%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	110,000.00	5,885.27	58,869.27	0.00	51,130.73	46.48%
101.340.51010	SALARIES & WAGES, AQUATICS	281,000.00	23,222.94	283,112.26	0.00	(2,112.26)	(0.75%)
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	8,000.00	0.00	(8,000.00)	0.00	16,000.00	200.00%
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	6,711.99	89,665.96	0.00	(4,665.96)	(5.49%)
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	55,000.00	4,054.88	59,421.25	0.00	(4,421.25)	(8.04%)

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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	3,573.63	87,313.43	0.00	(6,313.43)	(7.79%)
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	483.75	12,271.25	0.00	(12,271.25)	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	9,000.00	750.09	9,647.43	0.00	(647.43)	(7.19%)
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	84,000.00	5,348.70	81,682.91	0.00	2,317.09	2.76%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	82,740.00	1,139.98	82,757.07	0.00	(17.07)	(0.02%)
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	201.00	0.00	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	11,000.00	0.00	11,061.59	0.00	(61.59)	(0.56%)
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	202,000.00	15,373.93	231,644.83	30,425.77	(60,070.60)	(29.74%)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	10,000.00	2,155.00	7,521.00	0.00	2,479.00	24.79%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,000.00	0.00	4,035.85	0.00	(35.85)	(0.90%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	60,000.00	6,767.21	52,621.33	5,524.05	1,854.62	3.09%
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	2,500.00	0.00	167.98	0.00	2,332.02	93.28%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	4,000.00	16.32	2,702.36	0.00	1,297.64	32.44%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	20,000.00	0.00	1,400.00	0.00	18,600.00	93.00%
101.340.54016	POOL CHEMICALS	17,000.00	2,725.62	25,591.95	5,591.84	(14,183.79)	(83.43%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	25,000.00	0.00	5,767.18	0.00	19,232.82	76.93%
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	8,000.00	768.02	3,875.49	0.00	4,124.51	51.56%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	8,250.00	37.00	2,503.00	0.00	5,747.00	69.66%
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	7,000.00	6,108.90	6,108.90	13,091.10	(12,200.00)	(174.29%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,823.87	26,283.00	0.00	(1,683.00)	(6.84%)
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	2,321.42	0.00	(321.42)	(16.07%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	16.87	100.00	0.00	50.00	33.33%
101.340.58045	MARKETING/ADVERTISING	6,500.00	0.00	4,044.00	0.00	2,456.00	37.78%
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	16,000.00	343.28	10,469.68	0.00	5,530.32	34.56%
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	12,376.65	1,423.00	(1,799.65)	(15.00%)

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101.340.58065	SWIM TEAM	1,500.00	140.00	2,005.50	0.00	(505.50)	(33.70%)
101.340.58071	REFUNDS AND REIMBURSEMENTS	5,000.00	628.02	2,256.95	0.00	2,743.05	54.86%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	227,000.00	6,580.04	83,414.20	36,585.80	107,000.00	47.14%
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	1,865.86	17,538.78	0.00	2,461.22	12.31%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,500.00	0.00	3,381.60	0.00	118.40	3.38%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	33,100.00	1,618.76	14,668.96	15,331.04	3,100.00	9.37%
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:		1,526,140.00	99,156.68	1,290,804.03	107,972.60	127,363.37	8.35%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	515.13	7,610.01	0.00	1,989.99	20.73%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,900.00	270.85	2,008.40	0.00	(108.40)	(5.71%)
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	11.40	137.63	0.00	62.37	31.19%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,700.00	37.92	281.18	0.00	1,418.82	83.46%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	237.94	0.00	12.06	4.82%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	0.00	0.00	8.48	8.08	(16.56)	0.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	0.00	0.00	700.00	100.00%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	2,021.00	0.00	579.00	22.27%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,450.00	835.30	12,304.64	8.08	5,137.28	29.44%
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	124,600.00	7,697.53	121,447.84	0.00	3,152.16	2.53%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	0.00	300.00	100.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	2,975.00	0.00	25.00	0.83%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	4,300.00	271.86	4,061.32	0.00	238.68	5.55%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	23,900.00	1,568.21	25,095.10	0.00	(1,195.10)	(5.00%)
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	33,000.00	726.66	23,737.08	0.00	9,262.92	28.07%

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101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	201.00	0.00	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	3,320.53	0.00	279.47	7.76%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	168,740.00	9,282.00	144,805.19	20,195.41	3,739.40	2.22%
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	1,004.23	1,306.39	0.00	193.61	12.91%
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,500.00	0.00	52.50	0.00	1,447.50	96.50%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,200.00	225.57	1,252.29	0.00	(52.29)	(4.36%)
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%
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	479.50	3,168.57	1,831.43	(1,500.00)	(42.86%)
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	293.75	293.75	0.00	(293.75)	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	255.17	0.00	744.83	74.48%
Building Department Total:		373,190.00	21,566.06	331,971.73	22,026.84	19,191.43	5.14%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	42,200.00	3,106.16	39,881.24	0.00	2,318.76	5.49%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	49,500.00	0.00	24,289.03	0.00	25,210.97	50.93%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	35.62	0.00	(35.62)	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,400.00	45.04	930.99	0.00	469.01	33.50%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	13,000.00	434.86	10,271.22	0.00	2,728.78	20.99%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,000.00	0.00	629.16	0.00	370.84	37.08%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	0.00	150.75	0.00	149.25	49.75%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	1,815.81	0.00	84.19	4.43%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	30.61	252.81	385.68	111.51	14.87%
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	126.99	853.48	0.00	(103.48)	(13.80%)

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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	40.75	0.00	709.25	94.57%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	250.00	0.00	0.00	0.00	250.00	100.00%
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
City Engineer Total:		120,550.00	3,743.66	79,150.86	385.68	41,013.46	34.02%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	0.00	38,378.18	3,125.00	18,496.82	30.83%
Outside Engineering Total:		60,000.00	0.00	38,378.18	3,125.00	18,496.82	30.83%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	4,975.00	73,335.00	0.00	19,365.00	20.89%
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	1,790.69	0.00	709.31	28.37%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	0.00	0.00	3.49	3.49	(6.98)	0.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	0.00	3,997.00	0.00	1,003.00	20.06%
Inspections, General Total:		100,200.00	4,975.00	79,126.18	3.49	21,070.33	21.03%
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%

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

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Building Board							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	515.13	7,610.04	0.00	1,989.96	20.73%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,500.00	333.35	1,945.90	0.00	(445.90)	(29.73%)
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	12.31	138.61	0.00	61.39	30.70%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	170.00	46.67	272.43	0.00	(102.43)	(60.25%)
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	226.29	0.00	23.71	9.48%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	7.96	7.97	34.07	68.14%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	22.40	22.40	0.00	697.60	96.89%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	86.28	1,282.10	0.00	(32.10)	(2.57%)
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:		13,740.00	1,016.14	11,505.73	7.97	2,226.30	16.20%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	787,300.00	8,647.02	731,085.27	0.00	56,214.73	7.14%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	93,200.00	(19,083.05)	73,816.97	0.00	19,383.03	20.80%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,100.00	4,375.00	0.00	1,775.00	28.86%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	13,600.00	(69.83)	12,385.72	0.00	1,214.28	8.93%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	131,400.00	(65.78)	119,921.58	0.00	11,478.42	8.74%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	342,880.00	4,679.95	324,646.98	0.00	18,233.02	5.32%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,900.00	156.00	1,860.00	0.00	40.00	2.11%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	13,000.00	0.00	13,266.70	0.00	(266.70)	(2.05%)

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101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	5,625.00	11,125.00	0.00	(1,375.00)	(14.10%)
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	27,500.00	2,482.73	17,512.77	3,441.86	6,545.37	23.80%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	1,262.84	5,409.12	567.36	223.52	3.61%
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	16,000.00	0.00	17,791.74	0.00	(1,791.74)	(11.20%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	44,500.00	3,597.21	40,588.46	9,082.02	(5,170.48)	(11.62%)
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	0.00	11,258.15	0.00	7,241.85	39.15%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	300.00	35.00	594.23	0.00	(294.23)	(98.08%)
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	661.28	23,237.52	4,991.46	11,771.02	29.43%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	7,311.20	0.00	(7,311.20)	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	90,000.00	11,010.83	62,212.52	18,787.48	9,000.00	10.00%
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	52,000.00	2,830.31	35,378.58	10,621.42	6,000.00	11.54%
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	32,500.00	1,029.40	11,591.89	8,408.11	12,500.00	38.46%
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	600.00	75.06	864.00	0.00	(264.00)	(44.00%)
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,000.00	51.64	574.91	625.09	(200.00)	(20.00%)
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,660.00	170.00	1,800.00	0.00	(140.00)	(8.43%)
Service Department Operations Total:		1,730,440.00	24,195.61	1,528,608.31	56,524.80	145,306.89	8.40%
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	1,167.07	14,000.00	0.00	0.00	0.00%

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101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	109,000.00	8,374.83	107,698.63	0.00	1,301.37	1.19%
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51112	LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,000.00	139.11	1,773.68	0.00	226.32	11.32%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	1,461.51	19,273.03	0.00	726.97	3.63%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	176.66	11,479.80	0.00	520.20	4.34%
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,700.00	0.00	1,898.48	0.00	(198.48)	(11.68%)
101.710.53002	CONTRACTUAL SERVICES - MAYOR	4,100.00	97.64	3,617.76	222.02	260.22	6.35%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	2,000.00	399.10	1,681.04	69.65	249.31	12.47%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	252.03	0.00	947.97	79.00%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	189.81	433.20	0.00	(133.20)	(44.40%)
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	999.98	0.00	(999.98)	0.00%
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	0.00	0.00	300.00	100.00%
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	745.44	0.00	254.56	25.46%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	54.67	364.67	0.00	1,635.33	81.77%
101.710.58008	MISCELLANEOUS - MAYOR	400.00	0.00	0.00	0.00	400.00	100.00%
101.710.58038	ADA EXPENSE/DISASTER SERVICE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.58048	AUTO EXPENSE - MAYOR	900.00	75.00	900.00	0.00	0.00	0.00%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	37.16	0.00	162.84	81.42%
101.710.58102	UTILITIES - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor Total:		171,100.00	12,135.40	165,154.90	291.67	5,653.43	3.30%
Finance Department							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	136,000.00	11,805.35	130,484.64	0.00	5,515.36	4.06%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	125,000.00	14,505.60	130,802.22	0.00	(5,802.22)	(4.64%)
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	500.00	0.00	2,175.00	0.00	(1,675.00)	(335.00%)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	3,900.00	291.53	3,172.85	0.00	727.15	18.64%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	36,800.00	1,852.14	23,443.90	0.00	13,356.10	36.29%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	41,460.00	569.99	41,456.76	0.00	3.24	0.01%
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	6,000.00	0.00	5,441.14	0.00	558.86	9.31%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	40,000.00	967.00	28,596.84	529.44	10,873.72	27.18%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,000.00	1,843.53	13,253.73	5,820.27	(74.00)	(0.39%)
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	5,000.00	157.95	3,744.54	2,882.96	(1,627.50)	(32.55%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	11.91	452.52	2,621.49	(1,074.01)	(53.70%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	216.54	1,478.80	0.00	1,021.20	40.85%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	50.00	0.00	950.00	95.00%
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	0.00	0.00	10,000.00	100.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	70.00	1,620.78	0.00	379.22	18.96%
101.720.55020	RITA EXPENSE	285,000.00	17,179.94	279,774.73	0.00	5,225.27	1.83%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	18,125.46	0.00	(5,125.46)	(39.43%)
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
Finance Department Total:		734,660.00	50,307.48	684,565.91	11,854.16	38,239.93	5.21%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.53020	R.I.T.A. EXPENSE	210,000.00	0.00	146,830.35	0.00	63,169.65	30.08%
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	2,000.00	0.00	(2,000.00)	0.00%
101.725.58006	CAPITAL OUTLAY	60,000.00	0.00	58,557.00	0.00	1,443.00	2.41%
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	53,841.00	0.00	53,840.38	0.00	0.62	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	13,919.00	0.00	13,918.54	0.00	0.46	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	204,000.00	0.00	303,518.54	0.00	(99,518.54)	(48.78%)
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.725.58080	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	1,877,902.00	156,490.00	1,877,902.00	0.00	0.00	0.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,393,000.00	1,150,000.00	1,150,000.00	0.00	243,000.00	17.44%
Income Tax/Transfer/Cap Proj Total:		3,912,662.00	1,306,490.00	3,606,566.81	0.00	306,095.19	7.82%

Law Department

101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	0.00	4,311.00	0.00	3,689.00	46.11%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	12,018.33	77,048.23	0.00	(69,048.23)	(863.10%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	120,000.00	0.00	17,100.00	0.00	102,900.00	85.75%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	6,905.60	57,943.90	0.00	17,056.10	22.74%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	12,000.00	935.49	12,400.52	0.00	(400.52)	(3.34%)
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	3,400.00	298.07	2,600.80	0.00	799.20	23.51%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	3,573.65	39,649.78	0.00	2,350.22	5.60%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	291.00	0.00	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	3,800.00	0.00	3,849.90	0.00	(49.90)	(1.31%)
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	7,000.00	1,728.14	3,323.10	320.40	3,356.50	47.95%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	776.70	6,501.82	440.14	(1,941.96)	(38.84%)
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	42.29	0.00	507.71	92.31%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	108.07	0.00	191.93	63.98%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	50.00	0.00	50.00	50.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	269.98	269.98	0.00	(269.98)	0.00%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	719.97	719.97	0.00	1,780.03	71.20%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	850.00	2,648.00	0.00	(848.00)	(47.11%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12/31/2022**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.730.58040	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%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Law Department Total:		291,625.00	28,100.18	230,633.36	760.54	60,231.10	20.65%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	185,000.00	28,680.00	149,839.58	40,160.42	(5,000.00)	(2.70%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		190,000.00	28,680.00	149,839.58	40,160.42	0.00	0.00%
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	77,400.00	5,948.47	77,330.04	0.00	69.96	0.09%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	27,500.00	5,109.10	29,681.39	0.00	(2,181.39)	(7.93%)
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	100.00	0.00	44.54	0.00	55.46	55.46%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	750.00	0.00	150.00	16.67%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	1,450.00	153.24	1,488.84	0.00	(38.84)	(2.68%)
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	12,600.00	1,356.72	13,196.17	0.00	(596.17)	(4.73%)
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	453.33	24,140.37	0.00	3,859.63	13.78%
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	16.75	50.25	0.00	(50.25)	0.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,700.00	0.00	1,635.02	0.00	64.98	3.82%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	2,200.00	464.25	1,938.05	504.67	(242.72)	(11.03%)

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
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FOR THE MONTH ENDING 12/31/2022**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	220.08	674.66	0.00	325.34	32.53%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	94.05	0.00	5.95	5.95%
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	785.48	785.48	0.00	(285.48)	(57.10%)
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	7,300.00	0.00	1,082.53	0.00	6,217.47	85.17%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	25.00	0.00	25.00	50.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Total:		160,900.00	14,507.42	152,916.39	504.67	7,478.94	4.65%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	59,100.00	4,877.88	58,450.70	0.00	649.30	1.10%
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	3,996.63	49,087.93	0.00	15,912.07	24.48%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	1,800.00	93.03	1,154.25	0.00	645.75	35.88%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	17,400.00	1,179.68	13,843.43	0.00	3,556.57	20.44%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	12,000.00	116.66	10,041.48	0.00	1,958.52	16.32%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	2,423.69	0.00	576.31	19.21%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,000.00	0.00	86.84	186.84	2,726.32	90.88%
101.750.53010	ORDINANCE UPDATE	7,000.00	0.00	8,014.58	0.00	(1,014.58)	(14.49%)
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,000.00	123.94	614.96	35.00	2,350.04	78.33%
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	23.23	0.00	1,726.77	98.67%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	50.00	0.00	450.00	90.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%

**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
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	5,000.00	80.94	1,306.40	0.00	3,693.60	73.87%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,200.00	0.00	1,205.00	465.00	(470.00)	(39.17%)
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	3,100.00	0.00	400.00	11.43%
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	181.64	2,815.33	4,773.75	1,510.92	16.60%
City Council Total:		193,950.00	10,650.40	152,217.82	5,460.59	36,271.59	18.70%
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	1,000.00	208.35	1,333.32	0.00	(333.32)	(33.33%)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	474.60	0.00	1,025.40	68.36%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.02	26.21	0.00	33.79	56.32%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	186.69	0.00	313.31	62.66%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	35.07	0.00	64.93	64.93%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.59	0.59	(1.18)	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	8,000.00	0.00	0.00	10,450.00	(2,450.00)	(30.63%)
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	35.51	0.00	114.49	76.33%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		14,660.00	240.54	2,091.99	10,450.59	2,117.42	14.44%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	82,500.00	7,762.23	87,472.95	0.00	(4,972.95)	(6.03%)
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	2,000.00	184.22	427.59	0.00	1,572.41	78.62%
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	39.92	506.88	0.00	493.12	49.31%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	14,000.00	1,053.29	14,170.55	0.00	(170.55)	(1.22%)
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	176.66	10,821.48	0.00	1,178.52	9.82%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	201.00	0.00	99.00	33.00%

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101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,400.00	0.00	2,260.13	0.00	(860.13)	(61.44%)
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	65,000.00	1,164.45	56,937.28	7,506.50	556.22	0.86%
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	19,728.00	0.00	7,272.00	26.93%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	13,587.13	0.00	412.87	2.95%
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	2,982.98	0.00	217.02	6.78%
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,204.55	0.00	195.45	8.14%
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,000.00	0.00	8,450.47	0.00	(450.47)	(5.63%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	9,500.00	0.00	9,718.97	0.00	(218.97)	(2.30%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,549.08	0.00	150.92	8.88%
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,000.00	0.00	4,258.07	0.00	(258.07)	(6.45%)
101.780.53127	INS, CYBER	10,000.00	0.00	12,500.00	0.00	(2,500.00)	(25.00%)
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	2,459.69	3,703.07	1,296.93	(2,500.00)	(100.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	1,876.80	15,232.65	778.66	(2,011.31)	(14.37%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,000.00	0.00	4,478.11	0.00	521.89	10.44%
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	292.32	0.00	2,207.68	88.31%
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	120,000.00	12,341.03	106,312.69	3,800.00	9,887.31	8.24%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,250.00	0.00	407.63	1,770.00	72.37	3.22%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	2,558.91	0.00	(2,558.91)	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	16,000.00	0.00	15,900.00	0.00	100.00	0.63%
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	585.00	0.00	215.00	26.88%
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	7,000.00	350.00	2,362.78	0.00	4,637.22	66.25%
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58023	CITY MAILINGS	5,500.00	0.00	3,585.03	0.00	1,914.97	34.82%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	800.00	8.00	859.07	2,148.93	(2,208.00)	(276.00%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	17,083.79	0.00	916.21	5.09%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	60,000.00	0.00	61,433.39	0.00	(1,433.39)	(2.39%)
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	10,000.00	0.00	12,500.00	0.00	(2,500.00)	(25.00%)
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	65,000.00	2,442.77	32,158.49	9,398.80	23,442.71	36.07%
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	12,000.00	1,294.24	9,307.14	0.00	2,692.86	22.44%
101.780.58106	UTILITY - TELEPHONE/VERBAX	17,500.00	877.95	10,567.26	0.00	6,932.74	39.62%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	2,000.00	110.66	1,444.06	1,155.94	(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	79,000.00	6,194.47	71,480.80	6,519.20	1,000.00	1.27%
101.780.58300	LOCK BOXES	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Hall General Total:		716,250.00	38,353.13	621,804.30	34,374.96	60,070.74	8.39%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	80,900.00	7,140.21	79,352.75	0.00	1,547.25	1.91%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	19,100.00	864.15	20,060.61	0.00	(960.61)	(5.03%)
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	1,500.00	74.20	774.05	0.00	725.95	48.40%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	14,400.00	804.64	11,198.48	0.00	3,201.52	22.23%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	10,860.00	176.66	10,850.64	0.00	9.36	0.09%
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	2,020.09	0.00	79.91	3.81%
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	19,000.00	663.91	12,245.73	3,820.82	2,933.45	15.44%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	49.65	312.61	60.68	(23.29)	(6.65%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	10,000.00	719.21	6,119.33	1,362.28	2,518.39	25.18%

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101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	2,400.00	0.00	0.00	398.98	2,001.02	83.38%
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%
Maintenance/Custodial Total:		162,685.00	10,509.38	144,910.29	5,642.76	12,131.95	7.46%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
Unclaimed Money Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Fund Total:		14,762,742.00	1,899,775.59	12,820,865.99	537,570.35	1,404,305.66	9.51%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	249,912.00	(1,169.28)	210,041.79	0.00	39,870.21	15.95%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	25,000.00	923.79	17,855.80	0.00	7,144.20	28.58%
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	4,100.00	232.55	2,774.43	0.00	1,325.57	32.33%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	38,900.00	3,151.79	32,462.50	0.00	6,437.50	16.55%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	76,650.00	573.33	61,001.72	0.00	15,648.28	20.42%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	450.00	24.00	336.00	0.00	114.00	25.33%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,600.00	0.00	4,534.32	0.00	65.68	1.43%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	1,500.00	750.00	1,875.00	0.00	(375.00)	(25.00%)
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	298,000.00	60.00	324,333.52	4,290.96	(30,624.48)	(10.28%)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	210.00	70.72	70.72	86.40	52.88	25.18%
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	35,000.00	10.78	58,118.90	2,035.77	(25,154.67)	(71.87%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	125,000.00	0.00	26,641.59	35,552.38	62,806.03	50.24%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	105,000.00	377.66	50,267.67	12,012.33	42,720.00	40.69%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	5,500.00	500.00	1,000.00	14.29%
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,500.00	935.65	3,481.59	1,224.60	(1,206.19)	(34.46%)
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%

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201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	43,000.00	1,013.31	53,339.80	3,487.58	(13,827.38)	(32.16%)
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	60,000.00	3,497.00	55,978.27	7,160.11	(3,138.38)	(5.23%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		1,091,347.00	10,451.30	910,788.62	66,350.13	114,208.25	10.46%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		45,000.00	0.00	45,000.00	0.00	0.00	0.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	0.00	0.00	12,724.43	0.00	(12,724.43)	0.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	0.00	0.00	13,346.04	0.00	(13,346.04)	0.00%
203.310.58006	CAPITAL OUTLAY - PARKS	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	2,230.76	0.00	(2,230.76)	0.00%
Park Equipment Fund Total:		35,000.00	0.00	28,301.23	0.00	6,698.77	19.14%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
206.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	0.00	0.00	0.00	12,640.00	(12,640.00)	0.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap in Fund Total:		50,000.00	0.00	0.00	12,640.00	37,360.00	74.72%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	227,000.00	227,354.34	0.00	645.66	0.28%
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	3,048.46	0.00	(548.46)	(21.94%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	20,000.00	928.61	14,638.21	4,231.86	1,129.93	5.65%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	24,000.00	2,672.82	29,080.61	0.00	(5,080.61)	(21.17%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,800.00	0.00	5,077.94	0.00	(277.94)	(5.79%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	493.22	5,419.98	51.91	4,528.11	45.28%
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%

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208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	678.00	0.00	2,322.00	77.40%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	0.00	3,129.26	0.00	6,870.74	68.71%
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%
208.120.58102	UTILITIES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	2,500.00	0.00	1,280.79	1,530.00	(310.79)	(12.43%)
Fire Squad Assistance Fund Total:		317,300.00	231,094.65	289,707.59	5,813.77	21,778.64	6.86%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	63,900.00	67,402.00	67,402.00	0.00	(3,502.00)	(5.48%)
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	21,800.00	21,800.00	0.00	3,200.00	12.80%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,300.00	1,298.00	1,298.00	0.00	2.00	0.15%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	2,490.07	0.00	309.93	11.07%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	0.00	0.00	68.17	68.20	(136.37)	0.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	671,000.00	55,426.11	611,162.37	59,079.23	758.40	0.11%
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	25,789.18	254,430.38	121,938.89	(7,369.27)	(2.00%)
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	1,223.18	0.00	13,776.82	91.85%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	365.00	0.00	2,635.00	87.83%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
Refuse Disposal Fund Total:		1,165,000.00	184,215.29	972,739.17	181,086.32	11,174.51	0.96%
Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	25,000.00	0.00	18,315.92	0.00	6,684.08	26.74%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	10,000.00	0.00	3,214.89	7,100.00	(314.89)	(3.15%)
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		35,000.00	0.00	21,530.81	7,100.00	6,369.19	18.20%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	106,000.00	11,523.73	112,007.64	0.00	(6,007.64)	(5.67%)
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,010,200.00	(108,292.11)	1,004,782.28	0.00	5,417.72	0.54%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	74,000.00	12,172.75	83,123.11	0.00	(9,123.11)	(12.33%)
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	12,000.00	2,405.32	30,309.41	0.00	(18,309.41)	(152.58%)
213.120.51112	LONGEVITY - SAFETY	28,000.00	24,300.00	24,300.00	0.00	3,700.00	13.21%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	76,300.00	11,357.03	84,506.33	0.00	(8,206.33)	(10.76%)
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	17,900.00	2,811.83	21,305.52	0.00	(3,405.52)	(19.03%)
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	0.00	22,246.13	0.00	3,253.87	12.76%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	821.37	6,297.15	0.00	402.85	6.01%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	30,550.00	393.33	30,546.12	0.00	3.88	0.01%
213.120.52402	WORKER'S COMPENSATION - SAFETY	28,000.00	0.00	27,780.08	0.00	219.92	0.79%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	30,750.00	30,750.00	0.00	5,250.00	14.58%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	25,000.00	328.12	23,974.08	3,126.53	(2,100.61)	(8.40%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,500.00	0.00	7,076.52	0.00	(576.52)	(8.87%)

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213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,300.00	0.00	2,432.00	0.00	(132.00)	(5.74%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,205.00	0.00	3,228.00	0.00	(23.00)	(0.72%)
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	13,500.00	3,739.43	28,538.96	1,817.30	(16,856.26)	(124.86%)
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	16.44	0.00	33.56	67.12%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	21,562.39	40.02	1,397.59	6.08%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	7,500.00	0.00	1,410.33	0.00	6,089.67	81.20%
213.120.54040	HYDRANTS - SAFETY	1,000.00	0.00	297.29	0.00	702.71	70.27%
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	5,000.00	623.29	6,557.35	0.00	(1,557.35)	(31.15%)
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	35,000.00	51.70	24,725.81	0.00	10,274.19	29.35%
213.120.56006	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	250.00	0.00	0.00	0.00	250.00	100.00%
213.120.58035	FUEL, DIESEL	4,000.00	1,223.42	6,912.49	2,087.51	(5,000.00)	(125.00%)
213.120.58039	FUEL, UNLEADED	4,000.00	192.93	2,978.23	521.77	500.00	12.50%
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	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	UTILITIES - SAFETY	17,500.00	714.61	8,143.39	2,356.61	7,000.00	40.00%
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,000.00	355.13	3,205.98	0.00	(205.98)	(6.87%)
213.120.58106	UTILITY, TELEPHONE - SAFETY	3,800.00	358.06	3,917.28	0.00	(117.28)	(3.09%)
213.120.58108	UTILITY, WATER - SAFETY	2,500.00	175.81	2,145.45	854.55	(500.00)	(20.00%)
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,000.00	0.00	28,013.98	0.00	(13.98)	(0.05%)
Fire Levy Fund Total:		1,677,505.00	(3,994.25)	1,653,089.74	10,804.29	13,610.97	0.81%
Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	73,190.49	73,190.49	0.00	16,809.51	18.68%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		90,000.00	73,190.49	73,190.49	0.00	16,809.51	18.68%

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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
Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	168,900.00	0.00	28.99	0.00	168,871.01	99.98%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	0.00	0.00	105,675.00	1.00	(105,676.00)	0.00%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Service Debt Equipment Fund Total:		168,900.00	0.00	105,703.99	1.00	63,195.01	37.42%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirusFund Total		0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

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218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	3,481.00	0.00	3,480.45	0.00	0.55	0.02%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		3,481.00	0.00	3,480.45	0.00	0.55	0.02%
Citizens Emergency Response							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund							
221.150.54030	COMPUTER EQUIPMENT	31,000.00	180.00	2,937.73	0.00	28,062.27	90.52%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		31,000.00	180.00	2,937.73	0.00	28,062.27	90.52%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	125,703.00	85,702.09	111,305.75	84,235.09	(69,837.84)	(55.56%)
222.310.58008	MISCELLANEOUS - RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	65,000.00	0.00	33,980.00	24,700.00	6,320.00	9.72%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	70,000.00	0.00	27,765.00	0.00	42,235.00	60.34%
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	5,000.00	0.00	8,839.12	0.00	(3,839.12)	(76.78%)
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	182,902.00	0.00	182,901.48	0.00	0.52	0.00%

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222.801.58011	INTEREST PAYMENT-PARKS&REC	151,993.76	0.00	151,992.84	0.00	0.92	0.00%
Parks & Recreation Fund Total:		685,598.76	85,702.09	516,784.19	108,935.09	59,879.48	8.73%
Byrne Jag Grant Fund							
223.112.54030	COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	3,880.00	3,880.00	0.00	96,120.00	96.12%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	2,815.00	0.00	(2,815.00)	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Broadview Road Tiff Total:		150,000.00	3,880.00	6,695.00	0.00	143,305.00	95.54%
Pinnacle rockside Tiff							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	51,750.00	0.00	51,750.00	0.00	0.00	0.00%
Pinnacle rockside Tiff Total:		51,750.00	0.00	51,750.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	394,242.00	0.00	394,241.70	0.00	0.30	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%
OMNI/GLENN'S LANDING TIF Total:		394,242.00	0.00	394,241.70	0.00	0.30	0.00%

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ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.53002	CONTRACTUAL SERVICES - ROADS	1,216,488.78	0.00	1,216,488.18	0.00	0.60	0.00%
ARPA-Coronavirus Local Fiscal recovery Fund Total:		1,216,488.78	0.00	1,216,488.18	0.00	0.60	0.00%
Opioid Settlement Fund							
228.000.41118	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	0.00	0.00	32,256.75	0.00	(32,256.75)	0.00%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	50,000.00	0.00	12,000.00	0.00	38,000.00	76.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,330,962.00	1,317.77	1,320,961.06	0.00	10,000.94	0.75%
310.801.58011	BOND INTEREST PAYMENTS	193,609.00	358.14	191,144.34	0.00	2,464.66	1.27%
310.801.58012	NOTE PRINCIPAL PAYMENTS	6,295,000.00	0.00	6,295,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	55,082.00	0.00	55,081.25	0.00	0.75	0.00%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		7,924,653.00	1,675.91	7,906,443.40	0.00	18,209.60	0.23%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	179,739.00	16,344.17	179,738.51	0.00	0.49	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	99,212.00	4,423.46	98,625.21	0.00	586.79	0.59%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,001.00	0.00	9,000.87	0.00	0.13	0.00%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		287,952.00	20,767.63	287,364.59	0.00	587.41	0.20%

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Parks and Recreation Bond							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	1,383,000.00	0.00	0.00	0.00	1,383,000.00	100.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	2,566,000.00	0.00	691,795.71	3,255,330.78	(1,381,126.49)	(53.82%)
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00%
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond Total:		3,949,000.00	0.00	693,245.71	3,255,330.78	423.51	0.01%
Hillside Road Reconstruction							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	113,000.00	0.00	0.00	0.00	113,000.00	100.00%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	16,533.94	(16,533.94)	0.00%
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program Total:		113,000.00	0.00	0.00	16,533.94	96,466.06	85.37%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund							
439.631.53002	2023 ROADS - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
439.631.53028	2023 ROADS - ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	63,900.00	63,900.00	0.00	(63,900.00)	0.00%
439.782.58078	STREET IMPROVEMENT - ROADS	1,490,000.00	0.00	1,041,408.16	0.00	448,591.84	30.11%
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%

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439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		1,490,000.00	63,900.00	1,105,308.16	0.00	384,691.84	25.82%
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
Sewer Administration Total:		860.00	0.00	0.00	0.00	860.00	100.00%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	88,000.00	3,313.83	73,344.07	0.00	14,655.93	16.65%

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501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	8,500.00	413.30	4,513.36	0.00	3,986.64	46.90%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,700.00	119.71	1,081.77	0.00	618.23	36.37%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	15,900.00	782.95	5,268.95	0.00	10,631.05	66.86%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	34,470.00	386.35	23,856.12	0.00	10,613.88	30.79%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	36.00	240.00	0.00	120.00	33.33%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	1,900.00	0.00	1,884.46	0.00	15.54	0.82%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	375.00	750.00	0.00	750.00	50.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	225,000.00	50,621.03	148,330.59	24,839.59	51,829.82	23.04%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	650.00	87.13	713.03	87.61	(150.64)	(23.18%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	8,900.00	431.77	6,705.03	3,848.58	(1,653.61)	(18.58%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	3,000.00	44.87	29,224.12	4,423.35	(30,647.47)	(1021.58%)
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	21,500.00	0.00	0.00	0.00	21,500.00	100.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	1,500.00	161.38	2,046.79	273.45	(820.24)	(54.68%)
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Maintenance Total:		421,655.00	56,773.32	297,958.29	33,472.58	90,224.13	21.40%
Sanitary Sewers Total:		422,515.00	56,773.32	297,958.29	33,472.58	91,084.13	21.56%
Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	121,800.00	13,437.91	101,995.47	0.00	19,804.53	16.26%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	1,323.75	7,835.98	0.00	2,164.02	21.64%
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	2,000.00	228.60	1,412.59	0.00	587.41	29.37%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	18,800.00	1,453.56	22,907.64	0.00	(4,107.64)	(21.85%)
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	35,000.00	509.99	28,458.72	720.13	5,821.15	16.63%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	240.00	12.00	144.00	0.00	96.00	40.00%
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	2,745.07	0.00	154.93	5.34%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	1,125.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	210,000.00	50,821.02	125,212.57	123,114.01	(38,326.58)	(18.25%)
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	315.20	315.20	91.42	393.38	49.17%
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	20,000.00	32.77	12,419.06	2,309.97	5,270.97	26.35%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	0.00	26,241.48	2,667.28	(27,408.76)	(1827.25%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	100,000.00	0.00	21,092.75	3,722.25	75,185.00	75.19%
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	4,255.85	0.00	(4,155.85)	(4155.85%)
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Total:		531,415.00	69,259.80	356,161.38	132,625.06	42,628.56	8.02%
Storm Sewers Total:		532,465.00	69,259.80	356,161.38	132,625.06	43,678.56	8.20%

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BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,000.00	0.00	1,647.57	0.00	3,352.43	67.05%
BBS Assessment Fund Total:		5,000.00	0.00	1,647.57	0.00	3,352.43	67.05%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	25,000.00	600.00	9,500.00	0.00	15,500.00	62.00%
Building Bond Deposit Fund Total:		25,000.00	600.00	9,500.00	0.00	15,500.00	62.00%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	35,000.00	52.50	5,779.90	24,220.10	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%
Developer's Deposit Fund Total:		35,000.00	52.50	5,779.90	24,220.10	5,000.00	14.29%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	60,000.00	0.00	5,279.15	0.00	54,720.85	91.20%
Architectural Plan Review Fund Total:		60,000.00	0.00	5,279.15	0.00	54,720.85	91.20%
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	0.00	37,000.00	100.00%

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709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00%
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	45,000.00	0.00	32,033.87	22.98	12,943.15	28.76%
Empl Health Deductions & Cobra Total:		45,000.00	0.00	32,033.87	22.98	12,943.15	28.76%
Expense Detail Accounts Total:		36,930,939.54	2,697,524.32	29,814,016.90	4,392,506.39	2,724,416.25	7.38%