

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 7/31/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund							
Police							
Patrol							
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	250,000.00	18,297.52	139,107.52	0.00	110,892.48	44.36%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	108,584.11	828,636.88	0.00	809,363.12	49.41%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,445.19	33,178.12	0.00	64,821.88	66.14%
101.112.51009	SALARIES & WAGES, SCHOOL GUARD - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,750.00	209.41	3,662.33	0.00	3,087.67	45.74%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	3,109.91	42,683.68	0.00	62,316.32	59.35%
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	1,954.19	15,224.79	0.00	15,775.21	50.89%
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	414,000.00	0.00	203,998.34	0.00	210,001.66	50.73%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	564.13	4,446.96	0.00	7,553.04	62.94%
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	34,979.00	250,852.52	252,185.23	(26,537.75)	(5.57%)
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	659.82	26,766.98	0.00	3,233.02	10.78%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	1,605.00	13,753.80	17,761.20	12,950.00	29.12%
101.112.53002	CONTRACTUAL SERVICES - PATROL	82,100.00	699.11	26,527.40	26,469.21	29,103.39	35.45%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	0.00	111,229.20	81,295.80	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	600.00	600.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	12,832.34	0.00	(1,832.34)	(16.66%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	19,617.62	0.00	(1,617.62)	(8.99%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	849.07	3,449.74	6,550.26	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	109.46	587.74	1,162.26	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	0.00	84.20	386.50	(70.70)	(17.68%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	0.00	12,448.80	0.00	32,401.20	72.24%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.112.54020	FURNITURE AND FIXTURES - PATROL	6,000.00	0.00	323.99	0.00	5,676.01	94.60%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	407.75	7,749.05	9,750.95	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	7.00	12,879.26	5,955.47	(6,334.73)	(50.68%)
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	25,000.00	710.00	4,810.00	19,190.00	1,000.00	4.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	49,500.00	2,742.64	17,641.51	31,858.49	0.00	0.00%
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	65,000.00	0.00	2,000.00	0.00	63,000.00	96.92%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	13,200.00	1,058.33	6,905.53	6,294.47	0.00	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:		3,710,840.00	180,991.64	1,801,998.30	469,459.84	1,439,381.86	38.79%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	1,150.00	17,140.00	0.00	24,860.00	59.19%
101.114.51009	SALARIES & WAGES, SCHOOL GUARD - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME	700.00	16.70	248.58	0.00	451.42	64.49%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	84.00	2,322.59	0.00	3,577.41	60.63%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	13.27	538.29	0.00	141.71	20.84%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
Part-time Total:		52,180.00	1,263.97	20,249.46	0.00	31,930.54	61.19%
Police Total:		3,763,020.00	182,255.61	1,822,247.76	469,459.84	1,471,312.40	39.10%

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

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	4,951.02	0.00	4,648.98	48.43%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	107.06	1,736.03	0.00	763.97	30.56%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	516.64	3,562.67	0.00	2,137.33	37.50%
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	6.01	243.94	0.00	56.06	18.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	17.34	484.47	515.53	(975.00)	(3900.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	248.65	64.00	1,387.35	81.61%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	0.00	362.64	0.00	637.36	63.74%
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	204.85	1,314.54	3,285.46	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	3,443.00	0.00	1,557.00	31.14%
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:		34,025.00	1,560.93	16,346.96	3,864.99	13,813.05	40.60%
Cemetery							
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
Cemetery Total:		2,000.00	0.00	703.00	0.00	1,297.00	64.85%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:		77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	15,000.00	1,183.43	7,110.62	22,100.67	(14,211.29)	(94.74%)
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Total:		17,700.00	1,183.43	7,110.62	22,100.67	(11,511.29)	(65.04%)
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	7,264.34	42,511.93	0.00	54,618.07	56.23%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	82.81	510.47	0.00	689.53	57.46%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	646.16	5,505.81	0.00	5,494.19	49.95%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,811.20	19,967.15	12,344.77	1,488.08	4.40%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	27.77	1,126.46	0.00	373.54	24.90%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	240.00	1,356.00	4,644.00	200.00	3.23%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,000.00	238.99	1,548.48	1,451.52	0.00	0.00%
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	25,000.00	2,401.00	16,676.20	3,123.80	5,200.00	20.80%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	66.97	66.97	0.00	1,433.03	95.54%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,000.00	55,794.93	56,794.93	14,333.07	(11,128.00)	(18.55%)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.320.58216	BINGO - COMMUNITY SERVICES	3,000.00	97.06	2,105.99	1,394.01	(500.00)	(16.67%)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Community-Senior Services Total:		264,030.00	69,671.23	148,170.39	37,291.17	78,568.44	29.76%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	5,040.64	37,804.80	0.00	32,195.20	45.99%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	85,000.00	3,480.75	22,554.75	0.00	62,445.25	73.47%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,300.00	50.47	327.04	0.00	1,972.96	85.78%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	705.69	5,292.66	0.00	6,407.34	54.76%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	54.53	2,212.25	0.00	(912.25)	(70.17%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	5,166.33	39,544.49	24,273.39	(31,817.88)	(99.43%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	6,551.63	10,861.00	16,472.06	(5,333.06)	(24.24%)
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	700.00	600.00	(800.00)	(160.00%)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	152.35	488.93	111.07	(600.00)	0.00%
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	106.18	778.90	3,571.10	3,950.00	47.59%
Park Maintenance Total:		235,100.00	21,308.57	120,564.82	45,027.62	69,507.56	29.57%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	3,502.18	30,156.79	0.00	31,843.21	51.36%
101.340.51010	SALARIES & WAGES, AQUATICS	295,000.00	27,453.16	191,026.20	0.00	103,973.80	35.25%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	0.00	960.00	3,500.00	0.00	(3,500.00)	0.00%
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	95,000.00	8,981.28	59,899.68	0.00	35,100.32	36.95%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	61,000.00	6,725.09	38,717.73	0.00	22,282.27	36.53%

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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	92,000.00	28,818.46	72,503.46	0.00	19,496.54	21.19%
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	420.00	4,380.00	0.00	8,620.00	66.31%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	10,000.00	1,194.75	6,556.34	0.00	3,443.66	34.44%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	86,600.00	9,343.78	51,201.10	0.00	35,398.90	40.88%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	6,615.46	50,934.34	36,032.18	6,033.48	6.49%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	117.25	83.75	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	216.65	8,788.85	0.00	3,211.15	26.76%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	220,000.00	25,010.16	127,731.39	124,796.67	(32,528.06)	(14.79%)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	6,000.00	0.00	2,250.00	0.00	3,750.00	62.50%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,200.00	0.00	4,813.28	0.00	(613.28)	(14.60%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	8,249.26	27,522.13	37,023.72	(9,545.85)	(17.36%)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	156.50	2,216.97	942.63	(159.60)	(5.32%)
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	0.00	7,733.08	5,603.00	(8,336.08)	(166.72%)
101.340.54016	POOL CHEMICALS	33,000.00	2,162.72	18,687.04	22,473.20	(8,160.24)	(24.73%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	1,002.93	6,592.43	2,793.11	(1,385.54)	(17.32%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	2,500.00	4,675.40	4,675.40	0.00	(2,175.40)	(87.02%)
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,000.00	128.00	1,927.00	1,778.00	(705.00)	(23.50%)
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	6,000.00	0.00	5,057.10	80,502.90	(79,560.00)	(1326.00%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,375.53	21,282.83	11,856.89	(8,539.72)	(34.71%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	2,500.00	1,320.56	1,320.56	2,285.78	(1,106.34)	(44.25%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	0.00	300.00	(150.00)	(100.00%)
101.340.58045	MARKETING/ADVERTISING	5,000.00	0.00	1,699.00	0.00	3,301.00	66.02%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58053	YOUTH & TEAM SPORTS	12,000.00	1,895.50	4,012.45	16,132.55	(8,145.00)	(67.88%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	14,000.00	4,252.67	7,483.83	16,555.04	(10,038.87)	(71.71%)

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101.340.58065	SWIM TEAM	1,500.00	0.00	1,101.00	200.00	199.00	13.27%
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	1,156.25	1,634.25	0.00	1,365.75	45.53%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	100,000.00	13,749.30	65,785.30	120,714.70	(86,500.00)	(86.50%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Operation Total:		1,375,050.00	160,382.34	831,306.78	480,074.12	63,669.10	4.63%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	597.92	3,504.72	0.00	6,095.28	63.49%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.85	1,895.95	0.00	204.05	9.72%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	12.58	78.30	0.00	121.70	60.85%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	2,000.00	37.92	265.43	0.00	1,734.57	86.73%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	3.58	145.09	0.00	104.91	41.96%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	0.00	0.00	25.00	100.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	149.41	28.00	522.59	74.66%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,825.00	922.85	6,038.90	28.00	11,758.10	65.96%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	9,030.88	62,981.77	0.00	67,018.23	51.55%
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	1,725.00	2,975.00	0.00	25.00	0.83%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	398.71	1,836.59	0.00	3,163.41	63.27%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	2,212.64	12,849.33	0.00	15,150.67	54.11%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	2,181.91	15,517.54	9,153.74	1,428.72	5.47%

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101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	117.25	83.75	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	46.37	1,881.24	0.00	1,718.76	47.74%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	14,710.40	86,392.53	76,120.87	6,486.60	3.84%
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	20.48	2,022.40	658.16	(1,080.56)	(67.54%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	30.39	125.32	0.00	1,174.68	90.36%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	0.00	856.59	0.00	443.41	34.11%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	1,349.99	1,726.86	(1,576.85)	(105.12%)
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	64.80	0.00	435.20	87.04%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	5,000.00	361.68	1,418.72	4,081.28	(500.00)	(10.00%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	71.00	0.00	929.00	92.90%
Building Department Total:		378,750.00	30,735.21	190,460.07	91,824.66	96,465.27	25.47%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	23,596.11	0.00	21,403.89	47.56%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	0.00	3,092.81	7,189.05	0.00	(7,189.05)	0.00%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	50.74	0.00	(50.74)	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,000.00	91.28	432.39	0.00	567.61	56.76%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	890.23	3,728.26	0.00	3,271.74	46.74%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	432.57	477.15	7,003.91	(7,481.06)	0.00%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	0.00	0.00	134.00	(134.00)	0.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	23.87	968.49	0.00	931.51	49.03%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	49.28	173.00	327.00	250.00	33.33%
101.421.53009	SURVEYING/CONSULTING	6,500.00	3,640.00	3,640.00	0.00	2,860.00	44.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	101.93	140.88	0.00	609.12	81.22%

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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	37.98	0.00	712.02	94.94%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	0.00	223.99	526.01	70.13%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
City Engineer Total:		65,150.00	11,537.19	40,434.05	7,688.90	17,027.05	26.14%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	4,030.00	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineering Total:		60,000.00	4,030.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	9,770.00	38,230.00	0.00	54,470.00	58.76%
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	28.75	1,166.48	0.00	1,333.52	53.34%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	0.00	0.00	25.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	486.74	2,462.53	0.00	2,537.47	50.75%
Inspections, General Total:		100,225.00	10,285.49	41,859.01	0.00	58,365.99	58.23%
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%

**CITY OF SEVEN HILLS
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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	597.92	3,504.74	0.00	6,095.26	63.49%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	333.35	2,333.45	0.00	(333.45)	(16.67%)
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	13.48	84.64	0.00	115.36	57.68%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	46.67	326.69	0.00	173.31	34.66%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	3.55	144.13	0.00	105.87	42.35%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	0.00	50.00	100.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	149.41	27.99	542.60	75.36%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	0.00	479.34	0.00	770.66	61.65%
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals Total:		14,570.00	994.97	7,022.40	27.99	7,519.61	51.61%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	812,000.00	65,892.41	500,498.67	0.00	311,501.33	38.36%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	1,113.43	32,396.83	0.00	47,603.17	59.50%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	0.00	2,175.00	0.00	3,975.00	64.63%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	954.37	7,717.59	0.00	4,682.41	37.76%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	10,386.82	81,525.47	0.00	51,074.53	38.52%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	31,778.21	225,677.88	138,736.28	6,385.84	1.72%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	156.00	1,092.00	780.00	128.00	6.40%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	305.05	12,375.09	0.00	1,624.91	11.61%

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101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	5,625.00	0.00	4,125.00	42.31%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	185.26	10,048.45	10,989.30	3,962.25	15.85%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	1,057.21	4,257.59	3,338.58	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	0.00	21,218.99	0.00	(2,218.99)	(11.68%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	2,178.94	23,135.44	28,962.82	(6,098.26)	(13.26%)
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	722.91	722.91	0.00	17,777.09	96.09%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	46.25	327.05	0.00	172.95	34.59%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	3,080.56	11,469.92	11,472.00	17,058.08	42.65%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	11,670.00	11,670.00	0.00	(6,670.00)	(133.40%)
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	65,000.00	0.00	22,198.93	49,801.07	(7,000.00)	(10.77%)
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	40,000.00	1,958.30	13,292.62	31,707.38	(5,000.00)	(12.50%)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	15,000.00	1,281.41	10,579.50	22,020.50	(17,600.00)	(117.33%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	0.00	1,040.00	1,080.00	(220.00)	(11.58%)
Service Department Operations Total:		1,724,500.00	132,767.13	999,044.93	298,887.93	426,567.14	24.74%
Sidewalks							
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	8,166.69	0.00	5,833.31	41.67%

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101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	93,870.00	6,903.34	59,868.14	0.00	34,001.86	36.22%
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	139.08	1,034.23	0.00	965.77	48.29%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	1,335.81	10,596.52	0.00	9,403.48	47.02%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	1,012.78	7,116.96	5,111.44	(228.40)	(1.90%)
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	45.59	1,849.84	0.00	150.16	7.51%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	100.00	0.00	2,800.00	96.55%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	1,313.53	2,589.75	0.00	1,410.25	35.26%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	0.00	436.44	0.00	(136.44)	(45.48%)
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	138.99	554.00	(392.99)	(131.00%)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	262.69	0.00	737.31	73.73%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	0.00	3,255.67	0.00	(1,255.67)	(62.78%)
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	132.25	582.25	0.00	317.75	35.31%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	50.56	50.56	0.00	149.44	74.72%
101.710.58102	UTILITIES - MAYOR	1,200.00	97.52	585.36	664.64	(50.00)	(4.17%)
Mayor Total:		158,270.00	12,197.13	96,634.09	6,330.08	55,305.83	34.94%
Finance Department							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	140,000.00	9,645.73	73,643.43	0.00	66,356.57	47.40%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	10,081.44	77,750.40	0.00	62,249.60	44.46%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	1,775.00	0.00	1,975.00	0.00	(200.00)	(11.27%)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	241.54	1,862.07	0.00	2,337.93	55.67%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	2,091.10	14,212.71	0.00	25,387.29	64.11%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,819.12	27,064.67	16,726.49	2,208.84	4.80%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	287.00	205.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	97.96	3,974.10	0.00	2,025.90	33.77%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	1,063.70	25,316.16	6,216.12	4,467.72	12.41%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,187.03	7,282.50	11,927.50	90.00	0.47%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	144.89	1,898.99	4,101.01	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	68.79	2,931.21	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	0.00	756.90	0.00	1,743.10	69.72%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	0.00	0.00	2,149.95	0.00	(2,149.95)	0.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	100.00	100.00	0.00	1,900.00	95.00%
101.720.55020	RITA EXPENSE	290,000.00	27,142.43	180,366.19	0.00	109,633.81	37.80%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	5,636.00	0.00	7,364.00	56.65%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
Finance Department Total:		753,575.00	56,450.94	424,344.86	42,107.33	287,122.81	38.10%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	24,800.00	2,500.00	(27,300.00)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	108,000.25	0.00	108,299.75	50.07%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	226.35	26,430.07	4,463.65	(30,893.72)	0.00%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58006	CAPITAL OUTLAY	0.00	3,793.50	91,937.31	78,358.43	(170,295.74)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	55.07	813.73	186.27	(1,000.00)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	0.00	55,092.69	0.00	0.31	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	0.00	12,666.23	0.00	0.77	0.01%
101.725.58047	PROFESSIONAL SERVICES	0.00	3,840.00	3,840.00	102,158.00	(105,998.00)	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	0.00	2,325.05	24.43%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	936,003.18	(936,003.18)	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	952,598.00	79,395.14	555,682.15	0.00	396,915.85	41.67%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,469,000.00	0.00	0.00	0.00	1,469,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		2,715,176.00	87,310.06	886,455.38	1,123,669.53	705,051.09	25.97%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	50,000.00	11,576.66	81,060.01	0.00	(31,060.01)	(62.12%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,249.60	31,872.00	0.00	43,128.00	57.50%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	1,377.80	5,780.51	0.00	8,219.49	58.71%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	274.90	2,020.96	0.00	1,979.04	49.48%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	3,631.21	27,419.88	0.00	14,580.12	34.71%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	891.20	6,238.40	4,456.00	5.60	0.05%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	169.75	121.25	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	63.43	2,573.04	0.00	2,426.96	48.54%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	0.00	49.00	0.00	1,551.00	96.94%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,900.00	129.43	568.54	66.00	5,265.46	89.25%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	71.25	0.00	228.75	76.25%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	987.00	2,279.00	0.00	(479.00)	(26.61%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	95.00	0.00	5.00	5.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	400.00	0.00	0.00	0.00	400.00	100.00%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	28.91	174.39	325.61	(500.00)	0.00%
Law Department Total:		311,025.00	23,234.39	162,146.73	4,968.86	143,909.41	46.27%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	190,000.00	13,985.00	87,355.27	137,844.73	(35,200.00)	(18.53%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		195,000.00	13,985.00	87,355.27	137,844.73	(30,200.00)	(15.49%)
Human Resources							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	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	79,000.00	5,948.46	44,613.45	0.00	34,386.55	43.53%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	3,895.68	30,060.11	0.00	25,939.89	46.32%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	17.67	0.00	182.33	91.17%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	0.00	0.00	900.00	100.00%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	139.57	1,047.68	0.00	952.32	47.62%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,357.97	10,179.17	0.00	9,820.83	49.10%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	2,229.48	15,867.05	9,414.19	2,718.76	9.71%

**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
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	117.25	83.75	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	40.09	1,626.17	0.00	1,373.83	45.79%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	49.28	509.02	326.98	164.00	16.40%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	38.94	0.00	961.06	96.11%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	39.79	39.79	0.00	60.21	60.21%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	33.15	0.00	66.85	66.85%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	0.00	50.00	100.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	97.52	585.36	664.64	(50.00)	(4.17%)
Service Department Total:		195,850.00	13,814.59	104,734.81	10,489.56	80,625.63	41.17%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	34,657.14	0.00	28,342.86	44.99%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	60,000.00	5,087.07	26,502.65	0.00	33,497.35	55.83%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	1,075.68	14,191.25	0.00	(14,191.25)	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	145.73	868.81	0.00	1,131.19	56.56%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,307.92	8,014.37	0.00	9,985.63	55.48%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	39.99	1,622.13	0.00	1,377.87	45.93%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	34.00	34.00	406.00	310.00	41.33%
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	9,965.58	0.00	34.42	0.34%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,000.00	474.21	2,225.08	33.00	(258.08)	(12.90%)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%

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101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	0.00	89.62	0.00	910.38	91.04%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	4,000.00	0.00	3,161.00	0.00	839.00	20.98%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	0.00	0.00	140.00	610.00	81.33%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,300.00	0.00	400.00	0.00	900.00	69.23%
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	3,000.00	0.00	500.00	14.29%
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	9,100.00	0.00	3,013.48	4,986.52	1,100.00	12.09%
City Council Total:		179,500.00	13,127.81	107,745.11	5,565.52	66,189.37	36.87%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	684.86	684.86	0.00	(184.86)	(36.97%)
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.35	1,458.45	0.00	41.55	2.77%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	12.94	39.17	0.00	20.83	34.72%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	204.20	0.00	295.80	59.16%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.67	27.27	0.00	72.73	72.73%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	0.00	16,744.87	0.00	3,255.13	16.28%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	0.00	50.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		27,060.00	935.99	19,158.82	0.00	7,901.18	29.20%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	5,467.33	47,943.67	0.00	42,056.33	46.73%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	441.19	685.86	0.00	814.14	54.28%
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	600.00	41.98	326.87	0.00	273.13	45.52%

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101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,240.31	8,867.07	0.00	7,332.93	45.27%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	993.06	7,038.08	4,352.00	609.92	5.08%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	117.25	83.75	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	33.34	1,352.68	0.00	1,147.32	45.89%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	0.00	1,779.36	1,220.64	0.00	0.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	16,499.27	25,184.97	43,596.99	(11,781.96)	(20.67%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	7,373.00	17,228.00	3,942.00	5,830.00	21.59%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	16,204.44	0.00	(2,204.44)	(15.75%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	3,557.60	0.00	(357.60)	(11.18%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,629.22	0.00	(229.22)	(9.55%)
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,500.00	0.00	10,078.30	0.00	(1,578.30)	(18.57%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	0.00	11,591.15	0.00	(1,591.15)	(15.91%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,847.48	0.00	(147.48)	(8.68%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	0.00	5,807.31	1,131.00	(2,538.31)	(57.69%)
101.780.53127	INS, CYBER	15,000.00	0.00	13,825.00	0.00	1,175.00	7.83%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	8,000.00	20,650.00	39,850.00	(58,000.00)	(2320.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	697.79	27,059.98	9,299.30	(22,359.28)	(159.71%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	491.42	3,133.17	1,277.55	689.28	13.52%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	653.98	5,500.00	(6,153.98)	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	90.07	8,364.39	1,703.80	(8,568.19)	(571.21%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	170,000.00	47.00	50,236.97	22,991.88	96,771.15	56.92%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	330.00	330.00	0.00	1,670.00	83.50%
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	0.00	0.00	341.85	(341.85)	0.00%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	9,000.00	0.00	0.00	12,296.85	(3,296.85)	(36.63%)
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	1,435.00	615.00	(1,250.00)	(156.25%)
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	0.00	350.00	3,000.00	(850.00)	(34.00%)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	1,200.00	70.80	480.86	3,519.14	(2,800.00)	(233.33%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	7.21	0.00	(7.21)	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	681.45	0.00	17,318.55	96.21%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	62,000.00	0.00	34,916.23	0.00	27,083.77	43.68%
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	4,650.00	7,250.00	350.00	5,400.00	41.54%
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	37,000.00	11,382.15	68,305.08	84,994.92	(116,300.00)	(314.32%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	79,000.00	0.00	0.00	0.00	79,000.00	100.00%
101.780.58300	LOCK BOXES	1,600.00	0.00	823.75	176.25	600.00	37.50%
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Hall General Total:		723,800.00	57,865.46	400,742.38	240,242.92	82,814.70	11.44%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,927.42	45,881.61	0.00	38,118.39	45.38%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	778.58	8,581.24	0.00	11,418.76	57.09%
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	57.86	420.01	0.00	1,579.99	79.00%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	820.99	5,956.06	0.00	9,043.94	60.29%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	997.92	7,057.52	4,361.72	580.76	4.84%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	117.25	83.75	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	37.63	1,526.34	0.00	673.66	30.62%

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101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	9,000.00	190.73	1,665.67	882.12	6,452.21	71.69%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	90.44	361.76	293.80	(305.56)	(87.30%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	688.96	2,993.70	5,145.61	(139.31)	(1.74%)
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance/Custodial Total:		155,625.00	9,607.28	74,561.16	10,767.00	70,296.84	45.17%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
Unclaimed Money Fund Total:		1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:		13,545,542.00	916,163.60	6,657,546.30	3,057,241.58	3,830,754.12	28.28%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	216,400.00	14,571.41	111,491.43	0.00	104,908.57	48.48%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	1,054.69	8,138.23	0.00	9,861.77	54.79%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	600.00	600.00	0.00	1,600.00	72.73%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	227.13	1,658.20	0.00	3,341.80	66.84%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	2,236.36	13,642.72	0.00	26,357.28	65.89%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,967.61	35,017.44	23,082.24	6,900.32	10.62%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	168.00	120.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	86.25	3,498.74	0.00	1,201.26	25.56%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	750.00	0.00	1,450.00	65.91%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	3,910.00	186,508.07	61,814.56	12,677.37	4.86%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	121.70	440.26	337.78	(278.04)	(55.61%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	13,661.40	60,177.45	24,194.75	(24,372.20)	(40.62%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	65,000.00	0.00	8,000.00	0.00	57,000.00	87.69%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	100,000.00	3,806.60	15,541.26	45,456.74	39,002.00	39.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	283.10	216.90	6,500.00	92.86%

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201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	1,667.60	1,332.40	44.41%
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	1,366.60	16,147.26	5,452.04	23,400.70	52.00%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	268,318.74	268,318.74	211,681.26	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	6,023.75	41,745.24	24,881.40	(26,626.64)	(66.57%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		1,415,400.00	320,976.24	772,126.14	398,905.27	244,368.59	17.26%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Park Equipment Fund Total:		24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	135.00	(135.00)	0.00%
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:		10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap in Fund Total:		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,200.00	84.54	3,429.46	0.00	(229.46)	(7.17%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	0.00	1,356.07	0.00	14,643.93	91.52%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	2,674.80	20,243.56	12,520.77	(5,764.33)	(21.35%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	0.00	6,056.11	0.00	(856.11)	(16.46%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	555.23	5,263.20	14,536.80	(9,800.00)	(98.00%)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%

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208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	1,311.76	0.00	1,688.24	56.27%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	0.00	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	0.00	3,519.64	576.18	5,904.18	59.04%
208.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58102	UTILITIES - SAFETY	4,000.00	330.39	1,985.13	3,014.87	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	1,710.00	1,710.00	580.00	14.50%
Fire Squad Assistance Fund Total:		317,400.00	3,644.96	45,877.13	32,358.62	239,164.25	75.35%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	33.17	1,345.54	0.00	1,454.46	51.95%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	0.00	0.00	150.00	100.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	672,000.00	59,816.25	359,878.36	381,560.84	(69,439.20)	(10.33%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	32,051.29	127,878.41	149,873.30	91,248.29	24.73%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	1,552.80	1,247.20	12,200.00	81.33%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
Refuse Disposal Fund Total:		1,167,150.00	91,900.71	490,655.11	532,681.34	143,813.55	12.32%
Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	12,000.00	0.00	10,600.00	0.00	1,400.00	11.67%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	113,000.00	7,692.32	61,108.97	0.00	51,891.03	45.92%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	541.66	616,345.97	0.00	398,654.03	39.28%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	0.00	53,541.55	0.00	31,458.45	37.01%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	105,211.40	122,073.04	0.00	(84,073.04)	(221.24%)
213.120.51112	LONGEVITY - SAFETY	28,000.00	5,818.06	5,818.06	0.00	22,181.94	79.22%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	6,674.00	47,917.30	0.00	35,082.70	42.27%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	1,669.46	12,021.60	0.00	9,978.40	45.36%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	0.00	13,846.18	0.00	11,653.82	45.70%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	549.71	3,808.28	0.00	2,891.72	43.16%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,811.20	19,967.15	12,344.77	1,688.08	4.96%
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	477.91	19,387.29	0.00	9,612.71	33.15%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	342.19	32,036.49	10,496.36	(14,532.85)	(51.90%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	0.00	8,439.68	0.00	(1,239.68)	(17.22%)

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213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	2,900.48	0.00	(400.48)	(16.02%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	0.00	72.00	2.18%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	31,000.00	3,521.00	10,742.86	10,913.38	9,343.76	30.14%
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	15,878.98	4,400.00	2,721.02	11.83%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	149.90	0.00	2,850.10	95.00%
213.120.54040	HYDRANTS - SAFETY	800.00	43.22	43.22	956.78	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	599.00	3,129.00	0.00	2,871.00	47.85%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	200.00	10,823.60	16,730.16	(3,553.76)	(14.81%)
213.120.56006	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58035	FUEL, DIESEL	8,000.00	0.00	2,466.56	5,533.44	0.00	0.00%
213.120.58039	FUEL, UNLEADED	4,000.00	189.36	1,563.88	1,936.12	500.00	12.50%
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58102	UTILITIES - SAFETY	12,000.00	1,625.62	11,632.87	13,567.13	(13,200.00)	(110.00%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
213.120.58108	UTILITY, WATER - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	27,537.58	0.00	962.42	3.38%
Fire Levy Fund Total:		1,742,150.00	137,966.11	1,106,408.49	76,878.14	558,863.37	32.08%
Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		90,000.00	0.00	0.00	0.00	90,000.00	100.00%

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Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	9,453.98	0.00	(9,453.98)	0.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	228,950.00	0.00	96,961.00	0.00	131,989.00	57.65%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Service Debt Equipment Fund Total:		228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirusFund Total		0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

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218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
Citizens Emergency Response							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	180,000.00	163,715.00	216,683.00	0.00	(36,683.00)	(20.38%)
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	185,342.00	0.00	0.00	185,341.48	0.52	0.00%

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222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	71,709.37	76,243.48	2.15	0.00%
Parks & Recreation Fund Total:		703,297.00	163,715.00	288,392.37	261,584.96	153,319.67	21.80%
Meijer's TIF							
223.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road TIF							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Broadview Road TIF Total:		150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle rockside TIF							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle rockside TIF Total:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:		400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%

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ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.51004	SALARIES & WAGES, - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
227.120.53002	CONTRACTUAL SERVICES - ROADS	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
ARPA-Coronavirus Local Fiscal recovery Fund Total:		2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	24,845.00	0.00	25,155.00	50.31%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	1,344.69	69,426.69	933,202.33	0.98	0.00%
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	343.66	70,215.44	69,128.50	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	4,495,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	112,375.00	0.00	0.00	0.00%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		5,814,350.00	1,688.35	4,783,862.13	1,002,330.83	28,157.04	0.48%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	16,510.66	16,510.66	171,561.52	0.82	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	4,244.53	45,951.73	45,770.88	0.39	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	4,991.93	0.00	4,108.07	45.14%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		288,896.00	20,755.19	67,454.32	217,332.40	4,109.28	1.42%

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Parks and Recreation Bond							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	954,000.00	39,475.36	510,152.96	551,176.04	(107,329.00)	(11.25%)
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond Total:		954,000.00	39,475.36	510,152.96	551,176.04	(107,329.00)	(11.25%)
Hillside Road Reconstruction							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.59999	TRANSFERS OUT	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:		394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%

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431.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REP	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions							
434.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer							
435.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS							
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund							
439.631.53002	2023 ROADS - CONTRACTUAL SERVICES	1,994,400.00	0.00	0.00	0.00	1,994,400.00	100.00%
439.631.53028	2023 ROADS - ENGINEERING COSTS	148,873.00	0.00	111,654.61	37,218.20	0.19	0.00%
439.631.58006	2023 ROADS-CAPITAL OUTLAY	0.00	1,520,472.82	1,532,400.76	1,251,635.08	(2,784,035.84)	0.00%
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%

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439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	1,176,250.00	82,149.47	113,179.78	434,182.02	628,888.20	53.47%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	(1,227.51)	0.00	1,227.51	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		3,319,523.00	1,602,622.29	1,756,007.64	1,723,035.30	(159,519.94)	(4.81%)
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%

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501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
Sewer Administration Total:		860.00	0.00	0.00	0.00	860.00	100.00%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,974.21	35,463.13	0.00	49,536.87	58.28%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	65.84	844.90	0.00	4,155.10	83.10%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	67.52	524.14	0.00	875.86	62.56%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	655.42	4,779.47	0.00	8,120.53	62.95%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	993.06	7,015.35	4,403.89	1,280.76	10.08%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	360.00	12.00	84.00	60.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	28.95	1,174.42	0.00	825.58	41.28%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	375.00	0.00	1,125.00	75.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	181,000.00	9,834.00	25,119.54	122,458.46	33,422.00	18.47%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	68.11	274.69	507.95	117.36	13.04%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	458.12	5,114.58	6,579.85	(1,494.43)	(14.65%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	10,000.00	506.59	2,112.07	3,443.91	4,444.02	44.44%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58102	UTILITIES - SEWER MAINTENANCE	2,600.00	164.28	1,102.18	1,697.82	(200.00)	(7.69%)
Sewer Maintenance Total:		332,335.00	17,828.10	83,983.47	139,151.88	109,199.65	32.86%
Sanitary Sewers Total:		333,195.00	17,828.10	83,983.47	139,151.88	110,059.65	33.03%

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Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	13,272.00	99,982.45	0.00	26,017.55	20.65%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	207.38	3,442.45	0.00	6,557.55	65.58%
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	189.91	1,476.13	0.00	523.87	26.19%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	1,862.44	14,666.94	0.00	11,333.06	43.59%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,200.00	4,797.32	34,038.31	21,058.77	102.92	0.19%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	36.00	252.00	180.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	41.26	1,673.69	0.00	1,226.31	42.29%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	215,000.00	752.00	6,787.75	146,762.20	61,450.05	28.58%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	226.59	904.80	861.45	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	1,425.49	3,852.79	856.66	14,290.55	75.21%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	0.00	1,107.06	1,649.52	(1,256.58)	(83.77%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	42,995.00	0.00	58,005.00	57.43%

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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
Maintenance Total:		568,315.00	22,810.39	213,204.37	171,368.60	183,742.03	32.33%
Storm Sewers Total:		569,365.00	22,810.39	213,204.37	171,368.60	184,792.03	32.46%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	250.83	667.31	0.00	2,732.69	80.37%
BBS Assessment Fund Total:		3,400.00	250.83	667.31	0.00	2,732.69	80.37%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	33,000.00	700.00	3,100.00	0.00	29,900.00	90.61%
Building Bond Deposit Fund Total:		33,000.00	700.00	3,100.00	0.00	29,900.00	90.61%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	315.00	1,155.00	28,845.00	0.00	0.00%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		30,000.00	315.00	1,155.00	28,845.00	0.00	0.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%

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Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographical Check Fund Total:		126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00%
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	36,000.00	3,157.84	22,939.73	18,255.36	(5,195.09)	(14.43%)
Empl Health Deductions & Cobra Total:		36,000.00	3,157.84	22,939.73	18,255.36	(5,195.09)	(14.43%)
Expense Detail Accounts Total:		31,977,153.00	3,343,969.97	17,117,189.17	8,486,343.77	6,373,620.06	19.93%