

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 4/30/2023**

		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	19,896.29	82,072.39	0.00	167,927.61	67.17%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	114,288.78	464,979.61	0.00	1,173,020.39	71.61%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,177.31	18,973.45	0.00	79,026.55	80.64%
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	814.13	3,058.56	0.00	3,691.44	54.69%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	4,507.33	35,487.57	0.00	69,512.43	66.20%
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	2,100.43	8,803.61	0.00	22,196.39	71.60%
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	23,466.05	122,601.97	0.00	291,398.03	70.39%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	601.63	2,697.66	0.00	9,302.34	77.52%
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	29,655.78	140,782.40	343,789.00	(8,071.40)	(1.69%)
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	26,107.16	0.00	3,892.84	12.98%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	3,625.00	8,932.50	18,000.00	17,532.50	39.43%
101.112.53002	CONTRACTUAL SERVICES - PATROL	82,100.00	1,848.36	25,699.99	27,296.62	29,103.39	35.45%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	15,620.60	79,958.00	112,567.00	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	300.00	900.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	12,832.34	12,832.34	0.00	(1,832.34)	(16.66%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	19,617.62	19,617.62	0.00	(1,617.62)	(8.99%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	588.44	1,609.58	8,390.42	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	0.00	389.84	1,360.16	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	16.26	44.12	400.00	(44.12)	(11.03%)
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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101.112.54020	FURNITURE AND FIXTURES - PATROL	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
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	0.00	350.00	17,150.00	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	3,769.29	4,760.42	15,739.58	(8,000.00)	(64.00%)
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	25,000.00	1,180.00	1,780.00	22,220.00	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	2,753.59	8,875.09	40,624.91	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	1,018.37	3,729.51	9,470.49	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%
<b>Patrol Total:</b>		<b>3,710,840.00</b>	<b>262,377.60</b>	<b>1,088,892.19</b>	<b>627,908.18</b>	<b>1,994,039.63</b>	<b>53.74%</b>
<b>Part-time</b>							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	4,380.00	12,780.00	0.00	29,220.00	69.57%
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	63.54	185.27	0.00	514.73	73.53%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	613.19	1,789.19	0.00	4,110.81	69.67%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	525.02	0.00	154.98	22.79%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
<b>Part-time Total:</b>		<b>52,180.00</b>	<b>5,056.73</b>	<b>15,279.48</b>	<b>0.00</b>	<b>36,900.52</b>	<b>70.72%</b>
<b>Police Total:</b>		<b>3,763,020.00</b>	<b>267,434.33</b>	<b>1,104,171.67</b>	<b>627,908.18</b>	<b>2,030,940.15</b>	<b>53.97%</b>

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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	2,823.93	0.00	6,776.07	70.58%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	725.81	1,270.88	0.00	1,229.12	49.16%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	258.34	2,012.69	0.00	3,687.31	64.69%
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	237.93	0.00	62.07	20.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	42.63	442.63	557.37	(975.00)	(3900.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	248.65	0.00	1,451.35	85.37%
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	167.82	242.52	0.00	757.48	75.75%
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	197.77	670.27	3,929.73	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	2,101.40	11,392.50	4,487.10	18,145.40	53.33%
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	1,073.14	4,026.48	25,184.81	(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%
<b>Recreation Total:</b>		<b>17,700.00</b>	<b>1,073.14</b>	<b>4,026.48</b>	<b>25,184.81</b>	<b>(11,511.29)</b>	<b>(65.04%)</b>
<b>Community-Senior Services</b>							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	5,281.76	24,545.33	0.00	72,584.67	74.73%
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	65.74	296.40	0.00	903.60	75.30%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	771.79	3,473.09	0.00	7,526.91	68.43%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,463.01	11,215.08	19,763.52	2,821.40	8.35%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,098.69	0.00	401.31	26.75%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	192.00	612.00	5,388.00	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	330.37	831.62	2,168.38	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	3,316.80	9,285.40	10,514.60	5,200.00	20.80%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
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	0.00	1,000.00	3,605.00	55,395.00	92.33%
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	353.81	907.98	2,592.02	(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	12,775.28	53,265.59	44,031.52	166,732.89	63.15%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	5,040.64	22,682.88	0.00	47,317.12	67.60%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	85,000.00	2,035.75	4,526.25	0.00	80,473.75	94.68%
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	29.52	65.63	0.00	2,234.37	97.15%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	705.68	3,175.59	0.00	8,524.41	72.86%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	2,157.72	0.00	(857.72)	(65.98%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	4,027.04	19,174.04	24,422.96	(11,597.00)	(36.24%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	2,290.29	2,341.29	20,581.21	(922.50)	(4.19%)
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	4.00	65.39	534.61	(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	0.00	460.36	889.64	6,950.00	83.73%
Park Maintenance Total:		235,100.00	14,132.92	55,349.15	47,028.42	132,722.43	56.45%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	4,188.72	19,650.25	0.00	42,349.75	68.31%
101.340.51010	SALARIES & WAGES, AQUATICS	295,000.00	25,346.86	109,437.37	0.00	185,562.63	62.90%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	0.00	90.00	90.00	0.00	(90.00)	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	7,838.53	33,139.47	0.00	61,860.53	65.12%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	61,000.00	5,370.55	20,317.47	0.00	40,682.53	66.69%

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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	4,710.02	19,408.17	0.00	72,591.83	78.90%
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	618.75	3,033.75	0.00	9,966.25	76.66%
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	804.41	3,473.55	0.00	6,526.45	65.26%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	86,600.00	6,703.90	27,901.53	0.00	58,698.47	67.78%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	6,658.82	30,344.36	53,488.88	9,166.76	9.86%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	67.00	134.00	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	0.00	8,572.20	0.00	3,427.80	28.57%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	220,000.00	7,029.80	77,630.97	172,184.57	(29,815.54)	(13.55%)
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	4,813.28	4,813.28	0.00	(613.28)	(14.60%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	4,750.79	10,933.05	51,330.76	(7,263.81)	(13.21%)
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	579.97	1,321.00	1,808.60	(129.60)	(4.32%)
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	2,186.08	7,733.08	5,603.00	(8,336.08)	(166.72%)
101.340.54016	POOL CHEMICALS	33,000.00	473.77	9,946.36	31,213.88	(8,160.24)	(24.73%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	3,383.00	3,706.63	4,676.37	(383.00)	(4.79%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,000.00	405.00	953.00	2,752.00	(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	6,942.90	(6,000.00)	(100.00%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,517.99	10,451.08	22,673.64	(8,524.72)	(34.65%)
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	0.00	0.00	700.00	1,800.00	72.00%
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	516.00	2,098.75	18,046.25	(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	550.00	916.37	23,343.63	(10,260.00)	(73.29%)

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101.340.58065	SWIM TEAM	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	0.00	291.00	0.00	2,709.00	90.30%
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	10,023.17	35,127.46	151,372.54	(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	99,576.16	450,613.25	546,571.02	377,865.73	27.48%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	576.45	1,888.81	0.00	7,711.19	80.32%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.85	1,083.40	0.00	1,016.60	48.41%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	12.29	43.11	0.00	156.89	78.45%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	2,000.00	37.91	151.67	0.00	1,848.33	92.42%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	141.51	0.00	108.49	43.40%
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	0.00	0.00	700.00	100.00%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	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	897.50	3,308.50	0.00	14,516.50	81.44%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	8,514.28	35,701.79	0.00	94,298.21	72.54%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	0.00	300.00	100.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	1,250.00	0.00	1,750.00	58.33%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	225.70	875.86	0.00	4,124.14	82.48%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	1,773.05	6,998.62	0.00	21,001.38	75.00%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	1,818.86	8,668.20	14,669.76	2,762.04	10.58%

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101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	67.00	134.00	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,834.87	0.00	1,765.13	49.03%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	15,675.77	44,375.95	118,137.45	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	0.00	2,001.92	0.00	(401.92)	(25.12%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	0.00	0.00	92.93	1,207.07	92.85%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	212.14	323.61	0.00	976.39	75.11%
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	(1,349.99)	1,349.99	0.00	150.01	10.00%
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	64.80	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	269.60	492.17	5,007.83	(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	30.00	0.00	970.00	97.00%
<b>Building Department Total:</b>		<b>378,750.00</b>	<b>27,156.16</b>	<b>103,969.98</b>	<b>138,106.77</b>	<b>136,673.25</b>	<b>36.09%</b>
<b>City Engineer</b>							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,106.16	13,977.72	0.00	31,022.28	68.94%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	0.00	230.24	230.24	0.00	(230.24)	0.00%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	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	45.04	202.68	0.00	797.32	79.73%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	434.85	1,956.86	0.00	5,043.14	72.04%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	0.00	29.72	59.44	(89.16)	0.00%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	944.62	0.00	955.38	50.28%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	0.00	94.85	405.15	250.00	33.33%
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	3,640.00	2,860.00	44.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	38.95	0.00	711.05	94.81%

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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	16.98	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	0.00	750.00	100.00%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	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%
<b>City Engineer Total:</b>		<b>65,150.00</b>	<b>3,833.27</b>	<b>17,513.62</b>	<b>4,104.59</b>	<b>43,531.79</b>	<b>66.82%</b>
<b>Outside Engineering</b>							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	5,395.00	18,497.00	24,165.16	17,337.84	28.90%
<b>Outside Engineering Total:</b>		<b>60,000.00</b>	<b>5,395.00</b>	<b>18,497.00</b>	<b>24,165.16</b>	<b>17,337.84</b>	<b>28.90%</b>
<b>Inspections, General</b>							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	5,495.00	16,035.00	0.00	76,665.00	82.70%
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	1,137.73	0.00	1,362.27	54.49%
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	351.07	1,195.04	0.00	3,804.96	76.10%
<b>Inspections, General Total:</b>		<b>100,225.00</b>	<b>5,846.07</b>	<b>18,367.77</b>	<b>0.00</b>	<b>81,857.23</b>	<b>81.67%</b>
<b>Comm Rel-City Co-Ordinator</b>							
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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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.426.53002	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
<b>Building Board</b>							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Building Board Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Zoning Board of Appeals</b>							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	576.46	1,888.82	0.00	7,711.18	80.32%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	333.35	1,333.40	0.00	666.60	33.33%
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	13.20	46.74	0.00	153.26	76.63%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	46.67	186.68	0.00	313.32	62.66%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	140.58	0.00	109.42	43.77%
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	0.00	0.00	720.00	100.00%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	181.24	320.35	0.00	929.65	74.37%
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%
<b>Zoning Board of Appeals Total:</b>		<b>14,570.00</b>	<b>1,150.92</b>	<b>3,916.57</b>	<b>0.00</b>	<b>10,653.43</b>	<b>73.12%</b>
<b>Service Department Operations</b>							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	812,000.00	66,179.08	300,505.08	0.00	511,494.92	62.99%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	2,892.93	26,729.11	0.00	53,270.89	66.59%
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	979.14	4,683.42	0.00	7,716.58	62.23%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	10,695.11	50,128.67	0.00	82,471.33	62.20%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	27,655.08	126,666.48	222,147.88	21,985.64	5.93%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	156.00	624.00	1,248.00	128.00	6.40%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,070.04	0.00	1,929.96	13.79%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	0.00	0.00	9,750.00	100.00%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	1,331.60	4,788.45	13,359.30	6,852.25	27.41%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	789.90	1,992.14	5,604.03	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	21,218.99	21,218.99	0.00	(2,218.99)	(11.68%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	5,015.98	13,990.04	35,957.58	(3,947.62)	(8.58%)
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	18,500.00	0.00	0.00	0.00	18,500.00	100.00%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	280.80	0.00	219.20	43.84%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	1,962.61	5,664.86	10,611.12	23,724.02	59.31%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	65,000.00	0.00	14,410.02	57,589.98	(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	2,046.73	5,891.02	39,108.98	(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	1,946.82	6,444.98	26,155.02	(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	590.00	1,530.00	(220.00)	(11.58%)
Service Department Operations Total:		1,724,500.00	142,869.97	598,853.10	413,311.89	712,335.01	41.31%
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	4,666.68	0.00	9,333.32	66.67%

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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	8,374.81	37,686.63	0.00	56,183.37	59.85%
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	617.01	0.00	1,382.99	69.15%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	1,461.45	6,494.86	0.00	13,505.14	67.53%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	866.40	3,991.68	7,770.08	238.24	1.99%
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,804.25	0.00	195.75	9.79%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	0.00	100.00	2,800.00	96.55%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	20.56	890.78	14.78	3,094.44	77.36%
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	16.80	410.04	0.00	(110.04)	(36.68%)
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	0.00	692.99	(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	75.00	300.00	0.00	600.00	66.67%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	0.00	200.00	100.00%
101.710.58102	UTILITIES - MAYOR	1,200.00	97.60	292.80	957.20	(50.00)	(4.17%)
<b>Mayor Total:</b>		<b>158,270.00</b>	<b>12,218.37</b>	<b>60,673.09</b>	<b>9,535.05</b>	<b>88,061.86</b>	<b>55.64%</b>
<b>Finance Department</b>							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	140,000.00	10,497.39	44,010.23	0.00	95,989.77	68.56%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	9,903.84	45,434.56	0.00	94,565.44	67.55%
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	200.00	200.00	0.00	1,575.00	88.73%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	256.63	1,099.23	0.00	3,100.77	73.83%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	1,760.15	8,296.77	0.00	31,303.23	79.05%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,329.41	15,197.04	26,794.16	4,008.80	8.71%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	164.00	328.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	3,876.14	0.00	2,123.86	35.40%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	6,336.08	10,155.06	21,377.22	4,467.72	12.41%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,056.05	3,215.33	15,994.67	90.00	0.47%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	154.73	978.62	5,021.38	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	7.99	28.29	2,971.71	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	277.56	481.62	0.00	2,018.38	80.74%
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	0.00	0.00	0.00	2,000.00	100.00%
101.720.55020	RITA EXPENSE	290,000.00	23,959.85	91,566.91	0.00	198,433.09	68.43%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	810.00	3,251.00	0.00	9,749.00	74.99%
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%
<b>Finance Department Total:</b>		<b>753,575.00</b>	<b>58,590.68</b>	<b>230,104.75</b>	<b>72,487.14</b>	<b>450,983.11</b>	<b>59.85%</b>
<b>Income Tax/Transfer/Cap Proj</b>							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	24,999.00	(24,999.00)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	16,469.81	108,000.25	0.00	108,299.75	50.07%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	3,038.32	7,418.32	2,120.00	(9,538.32)	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	2,500.00	(2,500.00)	0.00%
101.725.58006	CAPITAL OUTLAY	0.00	51,573.22	52,295.78	28,379.93	(80,675.71)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	382.42	382.42	317.58	(700.00)	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%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	0.00	2,325.05	24.43%

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101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	952,598.00	79,381.17	317,524.67	0.00	635,073.33	66.67%
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	150,844.94	560,573.31	58,316.51	2,096,286.18	77.21%
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	14,436.66	47,240.03	0.00	2,759.97	5.52%
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	19,123.20	0.00	55,876.80	74.50%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	685.76	3,260.79	0.00	10,739.21	76.71%
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	328.79	1,237.68	0.00	2,762.32	69.06%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,358.06	16,428.56	0.00	25,571.44	60.88%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	891.20	3,564.80	7,129.60	5.60	0.05%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	97.00	194.00	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	0.00	2,509.61	0.00	2,490.39	49.81%
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	0.00	210.93	22.25	5,666.82	96.05%
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	52.79	18.46	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%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	0.00	175.00	1,194.00	431.00	23.94%

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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	29.22	87.66	412.34	(500.00)	0.00%
<b>Law Department Total:</b>		<b>311,025.00</b>	<b>25,003.54</b>	<b>95,907.05</b>	<b>8,970.65</b>	<b>206,147.30</b>	<b>66.28%</b>
<b>Outside Counsel</b>							
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	0.00	21,030.00	199,170.00	(30,200.00)	(15.89%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Outside Counsel Total:</b>		<b>195,000.00</b>	<b>0.00</b>	<b>21,030.00</b>	<b>199,170.00</b>	<b>(25,200.00)</b>	<b>(12.92%)</b>
<b>Human Resources</b>							
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%
<b>Human Resources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Service Department</b>							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.46	26,768.07	0.00	52,231.93	66.12%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	4,202.24	18,085.52	0.00	37,914.48	67.70%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	0.00	0.00	200.00	100.00%
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	139.58	628.70	0.00	1,371.30	68.57%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,356.73	6,106.50	0.00	13,893.50	69.47%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	1,878.86	8,870.00	15,077.92	4,052.08	14.47%
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	67.00	134.00	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	0.00	1,586.08	0.00	1,413.92	47.13%

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101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	0.00	94.86	405.14	500.00	50.00%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	38.94	0.00	961.06	96.11%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	31.74	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	97.60	292.80	957.20	(50.00)	(4.17%)
Service Department Total:		195,850.00	13,671.96	62,571.62	16,574.26	116,704.12	59.59%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	19,767.51	0.00	43,232.49	68.62%
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	2,929.00	13,993.89	0.00	46,006.11	76.68%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	2,624.40	11,254.59	0.00	(11,254.59)	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	114.43	471.54	0.00	1,528.46	76.42%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,211.18	4,480.72	0.00	13,519.28	75.11%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	1,582.14	0.00	1,417.86	47.26%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	0.00	440.00	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	155.66	537.31	632.97	829.72	41.49%
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	29.76	29.76	0.00	970.24	97.02%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%

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101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	4,000.00	3,161.00	3,161.00	0.00	839.00	20.98%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	0.00	0.00	0.00	750.00	100.00%
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	0.00	3,000.00	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	401.52	1,988.48	6,011.52	1,100.00	12.09%
City Council Total:		179,500.00	15,590.16	67,632.52	10,084.49	101,782.99	56.70%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00	100.00%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.35	833.40	0.00	666.60	44.44%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.02	20.19	0.00	39.81	66.35%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.18	116.69	0.00	383.31	76.66%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	26.60	0.00	73.40	73.40%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	0.00	16,744.87	0.00	3,255.13	16.28%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	0.00	50.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		27,060.00	240.55	17,741.75	0.00	9,318.25	34.44%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	6,172.04	29,602.29	0.00	60,397.71	67.11%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
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	58.60	195.41	0.00	404.59	67.43%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,080.20	4,894.13	0.00	11,305.87	69.79%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	866.40	3,952.24	6,971.20	1,076.56	8.97%

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101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	67.00	134.00	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	0.00	1,319.34	0.00	1,180.66	47.23%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	1,779.36	1,779.36	1,220.64	0.00	0.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	1,098.54	7,344.07	14,845.79	34,810.14	61.07%
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	9,855.00	9,855.00	9,855.00	7,290.00	27.00%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	16,204.44	16,204.44	0.00	(2,204.44)	(15.75%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	3,557.60	3,557.60	0.00	(357.60)	(11.18%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	2,629.22	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	10,078.30	10,078.30	0.00	(1,578.30)	(18.57%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	11,591.15	11,591.15	0.00	(1,591.15)	(15.91%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	1,847.48	1,847.48	0.00	(147.48)	(8.68%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	5,078.31	5,078.31	1,310.00	(1,988.31)	(45.19%)
101.780.53127	INS, CYBER	15,000.00	13,825.00	13,825.00	0.00	1,175.00	7.83%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	4,000.00	8,150.00	52,350.00	(58,000.00)	(2320.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	3,127.58	5,734.26	27,675.89	(19,410.15)	(138.64%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	887.89	1,932.28	2,478.44	689.28	13.52%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	2,323.55	8,274.32	0.00	(6,774.32)	(451.62%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	170,000.00	4,408.00	30,720.93	27,380.92	111,898.15	65.82%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	0.00	9,000.00	100.00%
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	0.00	0.00	800.00	100.00%
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
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	6.00	246.84	3,753.16	(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%

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101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	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	0.00	0.00	0.00	13,000.00	100.00%
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	37,000.00	11,006.29	36,251.90	117,048.10	(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	111,497.70	251,552.30	265,199.39	207,048.31	28.61%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,842.90	26,479.00	0.00	57,521.00	68.48%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	1,441.23	5,439.58	0.00	14,560.42	72.80%
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	51.23	235.59	0.00	1,764.41	88.22%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	757.99	3,507.14	0.00	11,492.86	76.62%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	866.40	3,961.96	6,990.64	1,047.40	8.73%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	67.00	134.00	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	0.00	1,488.71	0.00	711.29	32.33%
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	9,000.00	563.80	1,269.82	1,277.97	6,452.21	71.69%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	64.60	167.96	487.60	(305.56)	(87.30%)

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101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	842.51	922.06	5,714.85	1,363.09	17.04%
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%
<b>Maintenance/Custodial Total:</b>		<b>155,625.00</b>	<b>10,447.41</b>	<b>43,538.82</b>	<b>14,605.06</b>	<b>97,481.12</b>	<b>62.64%</b>
<b>Unclaimed Money Fund</b>							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
<b>Unclaimed Money Fund Total:</b>		<b>1,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.00</b>	<b>100.00%</b>
<b>General Fund Total:</b>		<b>13,545,542.00</b>	<b>982,347.43</b>	<b>3,893,949.39</b>	<b>2,529,842.01</b>	<b>7,121,750.60</b>	<b>52.58%</b>
<b>Street Maintenance &amp; Repair FD</b>							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	216,400.00	14,571.40	66,007.55	0.00	150,392.45	69.50%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	900.64	4,998.43	0.00	13,001.57	72.23%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	216.20	990.56	0.00	4,009.44	80.19%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	1,336.99	7,321.41	0.00	32,678.59	81.70%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,604.56	19,811.00	36,955.36	8,233.64	12.67%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	96.00	192.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,412.49	0.00	1,287.51	27.39%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	3,544.25	8,275.57	267,484.28	(14,759.85)	(5.66%)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	76.20	196.64	581.40	(278.04)	(55.61%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	5,941.03	18,918.33	17,975.87	23,105.80	38.51%
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	135.00	637.50	60,360.50	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%
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%

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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	998.45	11,487.02	7,365.75	26,147.23	58.10%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	0.00	0.00	480,000.00	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	3,982.35	27,782.94	38,610.70	(26,393.64)	(65.98%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Maintenance &amp; Repair FD Total:</b>		<b>1,415,400.00</b>	<b>36,331.07</b>	<b>178,218.54</b>	<b>911,410.36</b>	<b>325,771.10</b>	<b>23.02%</b>
<b>State Highway Maint Fund</b>							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>State Highway Maint Fund Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>Park Equipment Fund</b>							
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%
<b>Park Equipment Fund Total:</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00%</b>
<b>DWI Enforcement Fund</b>							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement Fund Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>

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<b>Mandatory Drug Fine Fund</b>							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	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%
<b>Law Enforcement Trust Fund Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>9,865.00</b>	<b>98.65%</b>
<b>Sewer Tap in Fund</b>							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	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%
<b>Sewer Tap in Fund Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fire Squad Assistance Fund</b>							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,200.00	0.00	3,344.92	0.00	(144.92)	(4.53%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	3,187.20	12,332.32	20,432.01	(5,764.33)	(21.35%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	6,056.11	6,056.11	0.00	(856.11)	(16.46%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	561.15	3,761.57	16,038.43	(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	0.00	1,311.76	1,688.24	56.27%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	443.50	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	0.00	3,515.86	579.96	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	331.32	993.96	4,006.04	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	1,140.00	2,280.00	580.00	14.50%
<b>Fire Squad Assistance Fund Total:</b>		<b>317,400.00</b>	<b>10,135.78</b>	<b>31,703.44</b>	<b>45,091.70</b>	<b>240,604.86</b>	<b>75.80%</b>
<b>Refuse Disposal Fund</b>							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	1,312.37	0.00	1,487.63	53.13%
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	179,694.61	561,744.59	(69,439.20)	(10.33%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	18,836.93	49,118.91	227,154.69	92,726.40	25.13%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	0.00	2,800.00	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%
<b>Refuse Disposal Fund Total:</b>		<b>1,167,150.00</b>	<b>78,653.18</b>	<b>230,125.89</b>	<b>791,699.28</b>	<b>145,324.83</b>	<b>12.45%</b>
<b>Income Tax Fund</b>							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 4/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Income Tax Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tree Fund</b>							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	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	10,600.00	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%
<b>Tree Fund Total:</b>		<b>25,000.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>57.60%</b>
<b>City Owned Vehicle Fund</b>							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Owned Vehicle Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Levy Fund</b>							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	113,000.00	8,233.97	36,948.70	0.00	76,051.30	67.30%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	100,611.79	406,291.08	0.00	608,708.92	59.97%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	0.00	40,565.65	0.00	44,434.35	52.28%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	1,280.29	9,124.36	0.00	28,875.64	75.99%
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	6,108.31	27,428.57	0.00	55,571.43	66.95%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	1,537.14	6,904.04	0.00	15,095.96	68.62%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	1,846.15	8,307.70	0.00	17,192.30	67.42%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	547.73	2,228.60	0.00	4,471.40	66.74%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,463.01	11,215.08	19,763.52	3,021.40	8.89%
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	0.00	18,909.38	0.00	10,090.62	34.80%
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	1,323.06	20,065.74	20,802.11	(12,867.85)	(45.96%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	8,439.68	8,439.68	0.00	(1,239.68)	(17.22%)

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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
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	2,900.48	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	141.70	4,236.01	12,673.10	14,090.89	45.45%
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	13,635.00	14,960.00	918.98	7,121.02	30.96%
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	0.00	200.00	2,800.00	93.33%
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	0.00	1,000.00	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	0.00	2,530.00	0.00	3,470.00	57.83%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	707.34	10,623.60	16,730.16	(3,353.76)	(13.97%)
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	1,601.12	6,398.88	0.00	0.00%
213.120.58039	FUEL, UNLEADED	4,000.00	316.44	864.16	2,635.84	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	1,839.21	6,757.86	18,442.14	(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%
<b>Fire Levy Fund Total:</b>		<b>1,742,150.00</b>	<b>151,931.30</b>	<b>671,667.39</b>	<b>99,564.73</b>	<b>970,917.88</b>	<b>55.73%</b>
<b>Compensated Absence Fund</b>							
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%
<b>Compensated Absence Fund Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	5,259.00	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%
<b>Service Debt Equipment Fund Total:</b>		<b>228,950.00</b>	<b>5,259.00</b>	<b>106,414.98</b>	<b>0.00</b>	<b>122,535.02</b>	<b>53.52%</b>
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%
<b>LocalCoronaVirusFund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Cops Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Bulletproof Vest Program</b>							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	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%
<b>Bulletproof Vest Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Citizens Emergency Response</b>							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Citizens Emergency Response Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mayor's Court Computer Fund</b>							
221.150.54030	COMPUTER EQUIPMENT	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%
<b>Mayor's Court Computer Fund Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>85.37%</b>
<b>Parks &amp; Recreation Fund</b>							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	180,000.00	0.00	52,968.00	163,715.00	(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	0.00	147,952.85	2.15	0.00%
<b>Parks &amp; Recreation Fund Total:</b>		<b>703,297.00</b>	<b>0.00</b>	<b>52,968.00</b>	<b>497,009.33</b>	<b>153,319.67</b>	<b>21.80%</b>
<b>Meijer's TIF</b>							
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%
<b>Meijer's TIF Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Broadview Road TIF</b>							
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%
<b>Broadview Road TIF Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Pinnacle rockside TIF</b>							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Pinnacle rockside TIF Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>OMNI/GLENN'S LANDING TIF</b>							
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%
<b>OMNI/GLENN'S LANDING TIF Total:</b>		<b>400,114.00</b>	<b>0.00</b>	<b>190,776.55</b>	<b>209,223.45</b>	<b>114.00</b>	<b>0.03%</b>

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ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.53002	CONTRACTUAL SERVICES - ROADS	2,423.00	1,227.51	2,423.42	0.00	(0.42)	(0.02%)
ARPA-Coronavirus Local Fiscal recovery Fund Total:		2,423.00	1,227.51	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	24,845.00	24,845.00	0.00	25,155.00	50.31%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	0.00	0.00	1,002,629.02	0.98	0.00%
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	241.35	241.35	139,102.59	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	112,375.00	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	4,632,461.35	4,644,461.35	1,141,731.61	28,157.04	0.48%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	0.00	188,072.18	0.82	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	811.15	811.15	90,911.46	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	811.15	5,803.08	278,983.64	4,109.28	1.42%

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<b>Parks and Recreation Bond</b>							
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	8,798.60	121,279.60	446,370.40	386,350.00	40.50%
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%
<b>Parks and Recreation Bond Total:</b>		<b>954,000.00</b>	<b>8,798.60</b>	<b>121,279.60</b>	<b>446,370.40</b>	<b>386,350.00</b>	<b>40.50%</b>
<b>Hillside Road Reconstruction</b>							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Reconstruction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Rec Center Project</b>							
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%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2021 Road Program</b>							
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%
<b>2021 Road Program Total:</b>		<b>394,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,082.00</b>	<b>100.00%</b>
<b>2017 Road Program</b>							
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%
<b>2017 Road Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>West Creek Connector Trail</b>							
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%
<b>Hemlock Creek Watershed SS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SWIF Grant/Project Rain Fund</b>							
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%
<b>SWIF Grant/Project Rain Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2018 Water Main</b>							
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%
<b>2018 Water Main Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Improvement Fund</b>							
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	0.00	0.00	2,784,035.84	(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	0.00	0.00	547,361.80	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	(1,227.51)	(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%
<b>Capital Improvement Fund Total:</b>		<b>3,319,523.00</b>	<b>(1,227.51)</b>	<b>110,427.10</b>	<b>3,368,615.84</b>	<b>(159,519.94)</b>	<b>(4.81%)</b>
<b>Renew Energy Project</b>							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Renew Energy Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewers</b>							
<b>Sewer Administration</b>							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
<b>Sewer Administration Total:</b>		<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>100.00%</b>
<b>Sewer Maintenance</b>							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,681.60	21,125.72	0.00	63,874.28	75.15%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	32.92	779.06	0.00	4,220.94	84.42%
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	67.99	316.15	0.00	1,083.85	77.42%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	709.71	2,808.60	0.00	10,091.40	78.23%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	866.40	3,929.51	7,023.09	1,747.40	13.76%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	12.00	48.00	96.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	1,145.47	0.00	854.53	42.73%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	181,000.00	9,266.66	10,005.30	136,322.70	34,672.00	19.16%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	48.65	128.74	653.90	117.36	13.04%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	1,117.79	3,855.83	7,621.64	(1,277.47)	(12.52%)
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	407.49	522.91	3,659.36	5,817.73	58.18%
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	186.51	588.47	2,211.53	(200.00)	(7.69%)
<b>Sewer Maintenance Total:</b>		<b>332,335.00</b>	<b>17,397.72</b>	<b>45,253.76</b>	<b>157,588.22</b>	<b>129,493.02</b>	<b>38.96%</b>
<b>Sanitary Sewers Total:</b>		<b>333,195.00</b>	<b>17,397.72</b>	<b>45,253.76</b>	<b>157,588.22</b>	<b>130,353.02</b>	<b>39.12%</b>

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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	13,493.20	60,111.13	0.00	65,888.87	52.29%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	1,057.61	2,944.74	0.00	7,055.26	70.55%
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	206.24	891.11	0.00	1,108.89	55.44%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	1,907.45	8,857.50	0.00	17,142.50	65.93%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,200.00	4,195.81	19,114.56	33,715.92	2,369.52	4.29%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	240.00	36.00	144.00	288.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	1,632.43	0.00	1,267.57	43.71%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	215,000.00	184.64	923.28	104,076.72	110,000.00	51.16%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	161.25	419.25	1,347.00	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	65.66	499.62	1,367.83	17,132.55	90.17%
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	50.48	1,649.52	(200.00)	(13.33%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	42,995.00	0.00	58,005.00	57.43%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 4/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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	21,307.86	139,483.10	142,444.99	286,386.91	50.39%
Storm Sewers Total:		569,365.00	21,307.86	139,483.10	142,444.99	287,436.91	50.48%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	0.00	284.37	0.00	3,115.63	91.64%
BBS Assessment Fund Total:		3,400.00	0.00	284.37	0.00	3,115.63	91.64%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	(35.00)	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	335.00	900.00	0.00	32,100.00	97.27%
Building Bond Deposit Fund Total:		33,000.00	300.00	900.00	0.00	32,100.00	97.27%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	525.00	525.00	29,475.00	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	525.00	525.00	29,475.00	0.00	0.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%

**CITY OF SEVEN HILLS  
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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 4/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographical Check Fund Total:		126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00%
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	36,000.00	3,898.86	13,466.21	27,577.20	(5,043.41)	(14.01%)
Empl Health Deductions & Cobra Total:		36,000.00	3,898.86	13,466.21	27,577.20	(5,043.41)	(14.01%)
<b>Expense Detail Accounts Total:</b>		<b>31,977,153.00</b>	<b>5,960,758.30</b>	<b>10,452,926.17</b>	<b>10,676,762.76</b>	<b>10,847,464.07</b>	<b>33.92%</b>