

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 02/28/2023**

		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	17,764.60	35,529.20	0.00	214,470.80	85.79%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	100,923.56	201,842.15	0.00	1,436,157.85	87.68%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,297.41	8,419.32	0.00	89,580.68	91.41%
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	660.39	1,198.67	0.00	5,551.33	82.24%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	7,683.49	20,754.66	0.00	84,245.34	80.23%
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	1,907.10	3,890.18	0.00	27,109.82	87.45%
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	24,270.25	75,181.08	0.00	338,818.92	81.84%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	578.36	1,480.17	0.00	10,519.83	87.67%
101.112.52302	HOSPITALIZATION - PATROL	620,000.00	40,134.10	105,222.54	374,648.94	140,128.52	22.60%
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	1,527.88	26,107.16	0.00	3,892.84	12.98%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	1,450.00	3,055.00	18,000.00	23,410.00	52.65%
101.112.53002	CONTRACTUAL SERVICES - PATROL	95,300.00	18,000.00	18,056.61	34,940.00	42,303.39	44.39%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	18,150.60	48,941.80	143,583.20	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	0.00	0.00	0.00	11,000.00	100.00%
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	90.84	90.84	9,909.16	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	0.00	76.99	1,673.01	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	27.86	27.86	400.00	(27.86)	(6.97%)
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	350.00	350.00	17,150.00	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	227.16	227.16	12,272.84	0.00	0.00%
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	0.00	0.00	24,000.00	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	3,369.72	3,369.72	46,130.28	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	0.00	2,000.00	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	0.00	1,020.46	1,690.74	11,509.26	(13,200.00)	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:		3,854,340.00	242,433.78	568,260.65	707,116.69	2,578,962.66	66.91%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	2,325.00	5,550.00	0.00	36,450.00	86.79%
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	33.75	80.50	0.00	619.50	88.50%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	325.50	777.00	0.00	5,123.00	86.83%
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	30.73	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%
Part-time Total:		52,180.00	2,714.98	6,932.52	0.00	45,247.48	86.71%
Police Total:		3,906,520.00	245,148.76	575,193.17	707,116.69	2,624,210.14	67.18%

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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	1,405.87	0.00	8,194.13	85.36%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,200.00	169.74	308.83	0.00	1,891.17	85.96%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	501.90	1,003.82	0.00	4,696.18	82.39%
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	13.92	237.93	0.00	62.07	20.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	0.00	0.00	400.00	0.00	(400.00)	0.00%
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	0.00	99.66	1,600.34	94.14%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	600.00	74.70	74.70	0.00	525.30	87.55%
101.150.54010	EQUIPMENT - MAYOR'S COURT	500.00	0.00	0.00	0.00	500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	166.74	316.74	4,283.26	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	2,600.00	3,443.00	3,443.00	0.00	(843.00)	(32.42%)
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:		29,900.00	5,079.03	7,190.89	4,382.92	18,326.19	61.29%
Cemetery							
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	3,000.00	0.00	0.00	700.00	2,300.00	76.67%
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
Cemetery Total:		3,000.00	0.00	0.00	700.00	2,300.00	76.67%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	0.00	0.00	77,352.00	100.00%
District Health Total:		77,352.00	0.00	0.00	0.00	77,352.00	100.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	25,000.00	1,101.85	1,510.49	28,189.51	(4,700.00)	(18.80%)
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Total:		27,700.00	1,101.85	1,510.49	28,189.51	(2,000.00)	(7.22%)
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	74,000.00	5,503.88	11,007.76	0.00	62,992.24	85.12%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,050.00	65.74	131.47	0.00	918.53	87.48%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	10,050.00	771.80	1,929.50	0.00	8,120.50	80.80%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	35,000.00	3,137.10	8,351.31	22,293.96	4,354.73	12.44%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,300.00	64.30	1,098.69	0.00	201.31	15.49%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	5,000.00	0.00	0.00	6,000.00	(1,000.00)	(20.00%)
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	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,000.00	216.00	216.00	2,784.00	(1,000.00)	(50.00%)
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	25,000.00	3,015.80	3,015.80	16,784.20	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	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
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	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	50,000.00	1,000.00	1,000.00	3,605.00	45,395.00	90.79%
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	357.61	357.61	3,142.39	(500.00)	(16.67%)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Community-Senior Services Total:		226,300.00	14,132.23	27,108.14	54,609.55	144,582.31	63.89%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	50,000.00	5,040.64	10,081.28	0.00	39,918.72	79.84%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	112,000.00	0.00	2,490.50	0.00	109,509.50	97.78%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,400.00	0.00	36.11	0.00	2,363.89	98.50%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	22,700.00	705.69	1,764.22	0.00	20,935.78	92.23%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,000.00	126.28	2,157.72	0.00	(1,157.72)	(115.77%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	22,000.00	0.00	0.00	35,247.00	(13,247.00)	(60.21%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	0.00	0.00	20,100.00	1,900.00	8.64%
101.330.54010	EQUIPMENT - PARK MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	100.00	700.00	700.00	600.00	(1,200.00)	(1200.00%)
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	4.00	596.00	(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	0.00	354.18	354.18	995.82	(1,350.00)	0.00%
Park Maintenance Total:		239,700.00	6,930.79	17,588.01	57,538.82	164,573.17	68.66%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	110,000.00	4,417.58	8,835.16	0.00	101,164.84	91.97%
101.340.51010	SALARIES & WAGES, AQUATICS	255,000.00	24,875.80	45,118.19	0.00	209,881.81	82.31%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	85,000.00	7,209.55	13,673.44	0.00	71,326.56	83.91%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	55,000.00	3,908.66	8,230.20	0.00	46,769.80	85.04%

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101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	81,000.00	3,968.01	8,939.11	0.00	72,060.89	88.96%
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	851.25	1,485.00	0.00	(1,485.00)	0.00%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	9,000.00	767.94	1,475.28	0.00	7,524.72	83.61%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	84,000.00	6,097.71	14,785.65	0.00	69,214.35	82.40%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	92,000.00	8,486.07	22,518.27	60,414.99	9,066.74	9.86%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	33.50	167.50	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	11,000.00	501.67	8,572.20	0.00	2,427.80	22.07%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	202,000.00	21,683.37	26,999.12	207,448.11	(32,447.23)	(16.06%)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	60,000.00	2,597.75	3,961.67	57,654.87	(1,616.54)	(2.69%)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	4,000.00	235.77	741.03	2,361.57	897.40	22.44%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	20,000.00	0.00	0.00	7,850.00	12,150.00	60.75%
101.340.54016	POOL CHEMICALS	17,000.00	1,963.16	5,491.44	35,668.80	(24,160.24)	(142.12%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	25,000.00	71.91	289.01	4,710.99	20,000.00	80.00%
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	8,250.00	0.00	382.00	3,118.00	4,750.00	57.58%
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,032.95	4,747.72	28,377.03	(8,524.75)	(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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	6,500.00	1,699.00	1,699.00	0.00	4,801.00	73.86%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58053	YOUTH & TEAM SPORTS	16,000.00	1,437.75	1,437.75	18,707.25	(4,145.00)	(25.91%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	12,000.00	267.85	267.85	6,182.15	5,550.00	46.25%

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101.340.58065	SWIM TEAM	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.340.58071	REFUNDS AND REIMBURSEMENTS	5,000.00	31.88	291.00	0.00	4,709.00	94.18%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	227,000.00	11,121.47	14,959.32	171,540.68	40,500.00	17.84%
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	33,100.00	0.00	0.00	0.00	33,100.00	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:		1,509,400.00	104,243.85	194,932.91	604,501.94	709,965.15	47.04%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	417.01	815.62	0.00	8,784.38	91.50%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,900.00	270.85	541.70	0.00	1,358.30	71.49%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	9.95	19.67	0.00	180.33	90.17%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,700.00	37.92	75.84	0.00	1,624.16	95.54%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	8.28	141.51	0.00	108.49	43.40%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	0.00	0.00	700.00	100.00%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	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:		17,450.00	744.01	1,594.34	0.00	15,855.66	90.86%
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	128,000.00	7,769.60	15,533.09	0.00	112,466.91	87.86%
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	0.00	0.00	3,000.00	100.00%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	4,300.00	183.93	381.30	0.00	3,918.70	91.13%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	23,900.00	1,425.15	3,491.72	0.00	20,408.28	85.39%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	37,000.00	2,500.38	6,441.15	16,563.48	13,995.37	37.83%

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101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	33.50	167.50	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	107.38	1,834.87	0.00	1,765.13	49.03%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	153,740.00	13,515.18	13,515.18	146,684.82	(6,460.00)	(4.20%)
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,500.00	1,711.92	1,711.92	0.00	(211.92)	(14.13%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,200.00	111.47	111.47	0.00	1,088.53	90.71%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,000.00	0.00	0.00	1,349.99	(349.99)	(35.00%)
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	3,500.00	111.31	111.31	5,388.69	(2,000.00)	(57.14%)
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%
Building Department Total:		365,590.00	27,453.07	43,195.51	170,154.48	152,240.01	41.64%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	42,200.00	3,106.16	6,212.32	0.00	35,987.68	85.28%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	49,500.00	0.00	0.00	0.00	49,500.00	100.00%
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	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,400.00	45.04	90.08	0.00	1,309.92	93.57%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	13,000.00	434.86	1,087.15	0.00	11,912.85	91.64%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,000.00	7.43	22.29	66.87	910.84	91.08%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	0.00	0.00	0.00	300.00	100.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	55.28	944.62	0.00	955.38	50.28%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	63.92	63.92	436.08	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	0.00	0.00	21.00	729.00	97.20%
101.421.54010	EQUIPMENT - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
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%
City Engineer Total:		119,800.00	3,712.69	8,459.33	4,163.95	107,176.72	89.46%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	0.00	6,500.00	22,562.16	30,937.84	51.56%
Outside Engineering Total:		60,000.00	0.00	6,500.00	22,562.16	30,937.84	51.56%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	2,935.00	6,675.00	0.00	86,025.00	92.80%
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	66.58	1,137.73	0.00	1,362.27	54.49%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	269.87	549.88	0.00	4,450.12	89.00%
Inspections, General Total:		100,200.00	3,271.45	8,362.61	0.00	91,837.39	91.65%
Comm Rel-City Co-Ordinator							
101.426.51004	SALARIES & WAGES, REGULAR - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.51112	LONGEVITY - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52302	HOSPITALIZATION - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52402	WORKER'S COMPENSATION - COMMUNITY REL-CI	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
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		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
Building Board							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	417.01	815.63	0.00	8,784.37	91.50%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,500.00	333.35	666.70	0.00	833.30	55.55%
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	10.86	21.49	0.00	178.51	89.26%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	170.00	46.67	93.34	0.00	76.66	45.09%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	8.23	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	139.11	139.11	0.00	1,110.89	88.87%
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals Total:		13,740.00	955.23	1,876.85	0.00	11,863.15	86.34%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	791,000.00	67,407.18	134,309.43	0.00	656,690.57	83.02%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	77,000.00	8,266.88	18,171.57	0.00	58,828.43	76.40%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	775.00	2,175.00	0.00	3,975.00	64.63%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,085.31	2,195.28	0.00	10,204.72	82.30%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	119,100.00	12,134.10	28,800.32	0.00	90,299.68	75.82%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	334,000.00	35,566.57	94,219.86	250,694.55	(10,914.41)	(3.27%)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,900.00	156.00	312.00	1,560.00	28.00	1.47%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	13,000.00	706.38	12,070.04	0.00	929.96	7.15%

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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	13,500.00	2,255.75	2,744.56	15,017.20	(4,261.76)	(31.57%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	450.84	601.12	6,995.05	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	44,500.00	4,290.92	5,929.60	39,052.82	(482.42)	(1.08%)
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	300.00	48.00	98.00	0.00	202.00	67.33%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	920.80	1,660.06	13,232.90	25,107.04	62.77%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	50,000.00	9,806.56	9,806.56	62,193.44	(22,000.00)	(44.00%)
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	29,000.00	2,011.30	2,011.30	42,988.70	(16,000.00)	(55.17%)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	32,500.00	2,245.73	2,418.27	30,181.73	(100.00)	(0.31%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	600.00	0.00	0.00	0.00	600.00	100.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,660.00	140.00	420.00	1,580.00	(340.00)	(20.48%)
Service Department Operations Total:		1,618,560.00	148,267.32	317,942.97	463,496.39	837,120.64	51.72%
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	2,333.34	0.00	11,666.66	83.33%

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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	112,000.00	8,374.81	16,749.61	0.00	95,250.39	85.04%
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	139.09	278.15	0.00	1,721.85	86.09%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	18,000.00	1,461.45	3,571.96	0.00	14,428.04	80.16%
101.710.52302	HOSPITALIZATION - MAYOR	14,000.00	1,114.58	2,933.76	8,711.34	2,354.90	16.82%
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,700.00	105.59	1,804.25	0.00	(104.25)	(6.13%)
101.710.53002	CONTRACTUAL SERVICES - MAYOR	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	104.82	147.92	7.50	3,844.58	96.11%
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	393.24	393.24	0.00	(93.24)	(31.08%)
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	0.00	300.00	100.00%
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	0.00	262.69	737.31	73.73%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	0.00	2,710.67	20.00	(730.67)	(36.53%)
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	150.00	0.00	750.00	83.33%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	0.00	200.00	100.00%
101.710.58102	UTILITIES - MAYOR	0.00	97.60	97.60	1,152.40	(1,250.00)	0.00%
Mayor Total:		176,100.00	13,032.85	31,170.50	10,153.93	134,775.57	76.53%
Finance Department							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	139,000.00	9,343.54	19,071.70	0.00	119,928.30	86.28%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	129,000.00	10,141.20	20,481.60	0.00	108,518.40	84.12%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	3,900.00	237.17	479.91	0.00	3,420.09	87.69%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	36,800.00	1,923.65	4,767.65	0.00	32,032.35	87.04%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	4,249.25	11,277.78	30,263.43	4,458.79	9.69%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	82.00	410.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	226.84	3,876.14	0.00	2,123.86	35.40%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	40,000.00	2,127.40	2,755.28	28,777.00	8,467.72	21.17%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,000.00	1,161.55	1,161.55	18,048.45	(210.00)	(1.11%)
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	5,000.00	299.98	299.98	5,700.02	(1,000.00)	(20.00%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	0.00	3,000.00	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	204.06	204.06	0.00	2,295.94	91.84%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	10,000.00	0.00	0.00	2,149.95	7,850.05	78.50%
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	285,000.00	27,136.27	48,451.79	0.00	236,548.21	83.00%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	1,646.00	0.00	11,354.00	87.34%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
Finance Department Total:		745,200.00	57,886.91	114,555.44	88,348.85	542,295.71	72.77%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.53020	R.I.T.A. EXPENSE	180,000.00	60,001.00	60,001.00	0.00	119,999.00	66.67%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58010	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	0.00	0.00	7,192.95	0.00	(7,192.95)	0.00%

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101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	1,552,598.00	0.00	0.00	0.00	1,552,598.00	100.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	535,000.00	0.00	0.00	0.00	535,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		2,435,358.00	60,001.00	134,952.87	2,500.00	2,297,905.13	94.36%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	11,573.38	22,661.71	0.00	(14,661.71)	(183.27%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,249.60	8,499.20	0.00	66,500.80	88.67%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	12,000.00	859.99	1,310.11	0.00	10,689.89	89.08%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	3,400.00	317.65	576.54	0.00	2,823.46	83.04%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,158.65	8,373.97	0.00	33,626.03	80.06%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	0.00	891.20	2,673.60	8,020.80	(10,694.40)	0.00%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	48.50	242.50	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	3,800.00	146.87	2,509.61	0.00	1,290.39	33.96%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	2,000.00	0.00	49.00	0.00	1,951.00	97.55%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	0.00	84.75	87.08	4,828.17	96.56%
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	35.54	52.79	0.00	247.21	82.40%
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	175.00	175.00	0.00	1,625.00	90.28%

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101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	65.00	0.00	35.00	35.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	29.22	29.22	470.78	(500.00)	0.00%
Law Department Total:		291,625.00	24,236.35	48,884.00	8,821.16	233,919.84	80.21%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	165,000.00	0.00	0.00	30,000.00	135,000.00	81.82%
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		170,000.00	0.00	0.00	30,000.00	140,000.00	82.35%
Human Resources							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52302	HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.54010	EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.46	11,896.92	0.00	67,103.08	84.94%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,500.00	3,742.40	7,963.80	0.00	(3,463.80)	(76.97%)
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	1,200.00	139.58	279.15	0.00	920.85	76.74%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	11,500.00	1,356.72	3,391.80	0.00	8,108.20	70.51%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	22,000.00	2,550.45	6,532.88	17,081.71	(1,614.59)	(7.34%)
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	16.75	33.50	167.50	(201.00)	0.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,700.00	92.82	1,586.08	0.00	113.92	6.70%

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101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	2,200.00	63.93	63.93	436.07	1,700.00	77.27%
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	1.41	1.41	0.00	98.59	98.59%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	7,300.00	0.00	0.00	0.00	7,300.00	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	0.00	97.60	97.60	1,152.40	(1,250.00)	0.00%
Service Department Total:		131,150.00	14,010.12	31,886.01	18,837.68	80,426.31	61.32%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	4,963.21	9,841.09	0.00	51,158.91	83.87%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	65,000.00	2,773.88	6,204.76	0.00	58,795.24	90.45%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	2,768.88	4,169.17	0.00	(4,169.17)	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	1,800.00	112.24	214.68	0.00	1,585.32	88.07%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	17,400.00	963.45	2,407.78	0.00	14,992.22	86.16%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	92.59	1,582.14	0.00	1,417.86	47.26%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,000.00	0.00	0.00	440.00	2,560.00	85.33%
101.750.53010	ORDINANCE UPDATE	0.00	0.00	9,965.58	0.00	(9,965.58)	0.00%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,000.00	218.69	218.69	134.39	2,646.92	88.23%
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
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	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,200.00	400.00	400.00	0.00	800.00	66.67%
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	0.00	3,500.00	100.00%
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	1,190.22	1,190.22	6,809.78	1,100.00	12.09%
City Council Total:		190,850.00	13,483.16	36,194.11	7,384.17	147,271.72	77.17%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00	100.00%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,000.00	208.35	416.70	0.00	583.30	58.33%
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	3.01	14.14	0.00	45.86	76.43%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	58.34	0.00	441.66	88.33%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	1.56	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	1,000.00	2,044.97	2,044.97	17,295.03	(18,340.00)	(1834.00%)
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		7,660.00	2,287.06	2,560.75	17,295.03	(12,195.78)	(159.21%)
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	69,000.00	6,632.97	13,314.62	0.00	55,685.38	80.70%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.51112	LONGEVITY - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	1,000.00	34.98	77.34	0.00	922.66	92.27%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	14,000.00	1,051.28	2,773.66	0.00	11,226.34	80.19%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	14,000.00	1,104.72	2,904.18	7,902.60	3,193.22	22.81%

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101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	33.50	167.50	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,400.00	77.21	1,319.34	0.00	80.66	5.76%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	7,000.00	0.00	0.00	3,000.00	4,000.00	57.14%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	25,000.00	1,442.16	5,530.62	16,258.88	3,210.50	12.84%
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	0.00	19,710.00	7,290.00	27.00%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
101.780.53127	INS, CYBER	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	0.00	150.00	5,850.00	(3,500.00)	(140.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	386.83	1,241.60	12,179.61	578.79	4.13%
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,000.00	204.21	1,044.39	3,366.33	589.28	11.79%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	2,500.00	674.08	674.08	5,166.69	(3,340.77)	(133.63%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	100,000.00	11,794.08	11,794.08	43,593.92	44,612.00	44.61%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,250.00	0.00	0.00	0.00	2,250.00	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	8,500.00	0.00	0.00	0.00	8,500.00	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	7,000.00	0.00	0.00	0.00	7,000.00	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	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	800.00	196.46	196.46	3,803.54	(3,200.00)	(400.00%)
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	0.00	0.00	18,000.00	100.00%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58069	PUBLIC NUISANCE EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	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	65,000.00	11,549.50	14,189.68	139,110.32	(88,300.00)	(135.85%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	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	1,700.00	0.00	0.00	1,000.00	700.00	41.18%
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:		637,250.00	35,165.23	55,243.55	261,109.39	320,897.06	50.36%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,882.35	11,775.97	0.00	72,224.03	85.98%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	17,000.00	1,488.24	2,740.68	0.00	14,259.32	83.88%
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	1,500.00	52.51	106.17	0.00	1,393.83	92.92%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	14,400.00	879.81	2,005.17	0.00	12,394.83	86.08%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	1,107.15	2,911.47	7,924.47	1,164.06	9.70%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	33.50	167.50	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,100.00	87.12	1,488.71	0.00	611.29	29.11%
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	19,000.00	423.07	437.46	1,893.33	16,669.21	87.73%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	38.76	51.68	603.88	(305.56)	(87.30%)

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101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	10,000.00	0.65	35.71	5,258.13	4,706.16	47.06%
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance/Custodial Total:		166,925.00	9,976.41	21,586.52	15,847.31	129,491.17	77.57%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
Unclaimed Money Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Fund Total:		13,267,330.00	791,119.37	1,688,488.97	2,577,713.93	9,001,127.10	67.84%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	260,000.00	14,571.41	29,326.23	0.00	230,673.77	88.72%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	20,000.00	995.44	2,806.42	0.00	17,193.58	85.97%
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	217.57	449.62	0.00	4,550.38	91.01%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	1,360.13	4,652.29	0.00	35,347.71	88.37%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	78,000.00	5,286.08	14,678.25	41,754.78	21,566.97	27.65%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	48.00	240.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,500.00	199.71	3,412.49	0.00	1,087.51	24.17%
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	79,000.00	1,820.00	1,820.00	196,879.72	(119,699.72)	(151.52%)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	700.00	45.72	59.48	718.56	(78.04)	(11.15%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	10,000.00	1,600.08	4,970.41	30,989.17	(25,959.58)	(259.60%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	100,000.00	0.00	251.25	35,747.75	64,001.00	64.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	5,000.00	283.10	283.10	216.90	4,500.00	90.00%
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	6,612.46	7,193.68	10,293.02	27,513.30	61.14%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	28,000.00	10,090.59	16,216.59	48,770.00	(36,986.59)	(132.09%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		1,108,000.00	43,106.29	86,167.81	367,277.50	654,554.69	59.08%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.58006	CAPITAL OUTLAY - PARKS	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
Park Equipment Fund Total:		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap in Fund Total:		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	2,500.00	195.76	3,344.92	0.00	(844.92)	(33.80%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	24,000.00	2,686.71	5,451.04	27,313.29	(8,764.33)	(36.52%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	529.94	1,796.66	18,003.34	(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	0.00	3,000.00	100.00%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	2,682.79	2,877.90	1,012.92	6,109.18	61.09%
208.120.58006	CAPITAL OUTLAY - SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58102	UTILITIES - SAFETY	0.00	331.32	331.32	4,668.68	(5,000.00)	0.00%
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	2,500.00	0.00	1,140.00	2,280.00	(920.00)	(36.80%)
Fire Squad Assistance Fund Total:		316,800.00	6,426.52	15,500.54	53,278.23	248,021.23	78.29%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	76.80	1,312.37	0.00	1,487.63	53.13%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	671,000.00	60,062.11	60,062.11	681,377.09	(70,439.20)	(10.50%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	300,000.00	16,142.28	17,114.02	258,787.72	24,098.26	8.03%
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%
Refuse Disposal Fund Total:		1,096,600.00	76,281.19	78,488.50	942,964.81	75,146.69	6.85%
Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	0.00	0.00	0.00	10,600.00	(10,600.00)	0.00%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		20,000.00	0.00	0.00	10,600.00	9,400.00	47.00%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	109,000.00	8,233.97	16,634.62	0.00	92,365.38	84.74%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,041,000.00	102,437.06	210,346.92	0.00	830,653.08	79.79%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	14,866.78	32,640.28	0.00	52,359.72	61.60%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	12,000.00	1,582.49	7,527.39	0.00	4,472.61	37.27%
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	82,000.00	7,156.68	15,141.82	0.00	66,858.18	81.53%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	21,000.00	1,782.32	3,758.46	0.00	17,241.54	82.10%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	1,846.16	4,615.40	0.00	20,884.60	81.90%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	559.56	1,055.75	0.00	5,644.25	84.24%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	3,137.10	8,351.31	22,293.96	3,354.73	9.87%
213.120.52402	WORKER'S COMPENSATION - SAFETY	28,000.00	1,106.64	18,909.38	0.00	9,090.62	32.47%
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	23,000.00	13,209.78	17,756.56	12,110.86	(6,867.42)	(29.86%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,500.00	0.00	0.00	0.00	6,500.00	100.00%

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213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,205.00	0.00	3,228.00	0.00	(23.00)	(0.72%)
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	13,500.00	2,851.11	3,251.99	13,616.13	(3,368.12)	(24.95%)
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	1,275.00	1,275.00	13,725.00	8,000.00	34.78%
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	6,000.00	0.00	0.00	200.00	5,800.00	96.67%
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	5,000.00	0.00	1,100.00	1,250.00	2,650.00	53.00%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	30,000.00	7,562.50	9,296.40	17,437.50	3,266.10	10.89%
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	4,000.00	1,089.62	1,089.62	6,910.38	(4,000.00)	(100.00%)
213.120.58039	FUEL, UNLEADED	4,000.00	259.92	259.92	3,240.08	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	17,000.00	2,100.27	3,115.53	22,084.47	(8,200.00)	(48.24%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
213.120.58108	UTILITY, WATER - SAFETY	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,000.00	27,537.58	27,537.58	0.00	462.42	1.65%
Fire Levy Fund Total:		1,719,255.00	198,594.54	386,891.93	113,868.38	1,218,494.69	70.87%
Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		90,000.00	0.00	0.00	0.00	90,000.00	100.00%

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Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	120,000.00	0.00	0.00	8,634.00	111,366.00	92.81%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	0.00	0.00	96,961.00	0.00	(96,961.00)	0.00%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Service Debt Equipment Fund Total:		120,000.00	0.00	96,961.00	8,634.00	14,405.00	12.00%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirusFund Total		0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

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218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	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%
Bulletproof Vest Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	40,000.00	0.00	0.00	0.00	40,000.00	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	170,000.00	(170,000.00)	0.00%
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	143,418.76	(143,418.76)	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	40,000.00	52,968.00	52,968.00	163,715.00	(176,683.00)	(441.71%)
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	15,341.48	170,000.52	91.72%

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222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	0.00	4,534.09	143,420.91	96.94%
Parks & Recreation Fund Total:		493,297.00	52,968.00	52,968.00	497,009.33	(56,680.33)	(11.49%)
Byrne Jag Grant Fund							
223.112.54030	COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Broadview Road Tiff Total:		150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle rockside Tiff							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle rockside Tiff Total:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	0.00	400,000.00	114.00	0.03%
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:		400,114.00	0.00	0.00	400,000.00	114.00	0.03%

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ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.53002	CONTRACTUAL SERVICES - ROADS	0.00	0.00	1,195.91	0.00	(1,195.91)	0.00%
ARPA-Coronavirus Local Fiscal recovery Fund Total:		0.00	0.00	1,195.91	0.00	(1,195.91)	0.00%
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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	0.00	0.00	139,343.94	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	0.00	0.00	4,495,000.00	100.00%
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	0.00	0.00	112,375.00	100.00%
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	0.00	12,000.00	1,141,972.96	4,660,377.04	80.15%
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	0.00	0.00	91,722.61	0.39	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	0.00	0.00	9,100.00	100.00%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		288,896.00	0.00	0.00	279,794.79	9,101.21	3.15%

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Parks and Recreation Bond							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	98,831.00	98,831.00	468,819.00	(567,650.00)	0.00%
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond Total:		0.00	98,831.00	98,831.00	468,819.00	(567,650.00)	0.00%
Hillside Road Reconstruction							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.59999	TRANSFERS OUT	389,736.00	0.00	0.00	0.00	389,736.00	100.00%
2021 Road Program Total:		389,736.00	0.00	0.00	0.00	389,736.00	100.00%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%

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

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436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund							
439.631.53002	2023 ROADS - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
439.631.53028	2023 ROADS - ENGINEERING COSTS	0.00	111,654.61	111,654.61	37,218.20	(148,872.81)	0.00%
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%

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439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	0.00	0.00	0.00	547,361.80	(547,361.80)	0.00%
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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		2,000,000.00	111,654.61	111,654.61	584,580.00	1,303,765.39	65.19%
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%

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501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
Sewer Administration Total:		860.00	0.00	0.00	0.00	860.00	100.00%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,681.60	9,363.20	0.00	75,636.80	88.98%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	43.89	76.81	0.00	4,923.19	98.46%
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	68.16	136.15	0.00	1,263.85	90.28%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	660.03	1,389.70	0.00	11,510.30	89.23%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	30,000.00	871.40	2,531.47	7,954.49	19,514.04	65.05%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	360.00	12.00	24.00	120.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	1,900.00	67.04	1,145.47	0.00	754.53	39.71%
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	150,000.00	32.69	32.69	146,295.31	3,672.00	2.45%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	650.00	29.19	41.17	741.47	(132.64)	(20.41%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	6,000.00	182.94	1,269.27	9,483.67	(4,752.94)	(79.22%)
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	20,000.00	0.00	33.60	3,666.40	16,300.00	81.50%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	0.00	166.09	220.36	2,579.64	(2,800.00)	0.00%
Sewer Maintenance Total:		328,485.00	6,815.03	16,263.89	170,840.98	141,380.13	43.04%
Sanitary Sewers Total:		329,345.00	6,815.03	16,263.89	170,840.98	142,240.13	43.19%

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Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	13,272.00	26,599.32	0.00	99,400.68	78.89%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	72.59	1,199.33	0.00	8,800.67	88.01%
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	187.94	391.98	0.00	1,608.02	80.40%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	18,800.00	1,920.64	5,023.74	0.00	13,776.26	73.28%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	39,000.00	5,346.54	14,154.67	38,109.16	(13,263.83)	(34.01%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	36.00	72.00	360.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	95.54	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	210,000.00	32.69	32.69	104,967.31	105,000.00	50.00%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	96.75	129.00	1,637.25	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	20,000.00	0.00	0.00	1,325.00	18,675.00	93.38%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	0.00	0.00	1,700.00	(200.00)	(13.33%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	100,000.00	0.00	0.00	44,780.00	55,220.00	55.22%

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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Total:		539,615.00	21,060.69	49,235.16	192,878.72	297,501.12	55.13%
Storm Sewers Total:		540,665.00	21,060.69	49,235.16	192,878.72	298,551.12	55.22%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,000.00	0.00	223.23	0.00	2,776.77	92.56%
BBS Assessment Fund Total:		3,000.00	0.00	223.23	0.00	2,776.77	92.56%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	5,000.00	0.00	200.00	0.00	4,800.00	96.00%
Building Bond Deposit Fund Total:		5,000.00	0.00	200.00	0.00	4,800.00	96.00%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	11,000.00	0.00	0.00	30,000.00	(19,000.00)	(172.73%)
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:		11,000.00	0.00	0.00	30,000.00	(19,000.00)	(172.73%)
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%

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Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
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	33,000.00	2,944.54	9,567.35	31,476.06	(8,043.41)	(24.37%)
Empl Health Deductions & Cobra Total:		33,000.00	2,944.54	9,567.35	31,476.06	(8,043.41)	(24.37%)
Expense Detail Accounts Total:		28,465,388.00	1,409,801.78	2,706,832.90	7,871,708.69	17,886,846.41	62.84%