

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 1/1/2023**

		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	17,764.60	0.00	232,235.40	92.89%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	100,918.59	100,918.59	0.00	1,537,081.41	93.84%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,121.91	4,121.91	0.00	93,878.09	95.79%
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	538.28	538.28	0.00	6,211.72	92.03%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	13,071.17	13,071.17	0.00	91,928.83	87.55%
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	1,983.08	1,983.08	0.00	29,016.92	93.60%
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	414,000.00	50,910.83	50,910.83	0.00	363,089.17	87.70%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	901.81	901.81	0.00	11,098.19	92.48%
101.112.52302	HOSPITALIZATION - PATROL	620,000.00	65,088.44	65,088.44	405,383.20	149,528.36	24.12%
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	24,579.28	24,579.28	0.00	5,420.72	18.07%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	1,605.00	1,605.00	18,000.00	24,860.00	55.91%
101.112.53002	CONTRACTUAL SERVICES - PATROL	95,300.00	56.61	56.61	52,940.00	42,303.39	44.39%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	30,791.20	30,791.20	161,733.80	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	300.00	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	0.00	0.00	10,000.00	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	76.99	76.99	1,673.01	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	0.00	0.00	427.86	(27.86)	(6.97%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	12,448.80	12,448.80	0.00	32,401.20	72.24%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.112.54020	FURNITURE AND FIXTURES - PATROL	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	0.00	0.00	17,500.00	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	0.00	0.00	12,500.00	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	0.00	0.00	49,500.00	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	670.28	670.28	12,529.72	(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%
<b>Patrol Total:</b>		<b>3,854,340.00</b>	<b>325,826.87</b>	<b>325,826.87</b>	<b>779,087.59</b>	<b>2,749,425.54</b>	<b>71.33%</b>
<b>Part-time</b>							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	3,225.00	3,225.00	0.00	38,775.00	92.32%
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	46.75	46.75	0.00	653.25	93.32%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	451.50	451.50	0.00	5,448.50	92.35%
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	494.29	494.29	0.00	185.71	27.31%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
<b>Part-time Total:</b>		<b>52,180.00</b>	<b>4,217.54</b>	<b>4,217.54</b>	<b>0.00</b>	<b>47,962.46</b>	<b>91.92%</b>
<b>Police Total:</b>		<b>3,906,520.00</b>	<b>330,044.41</b>	<b>330,044.41</b>	<b>779,087.59</b>	<b>2,797,388.00</b>	<b>71.61%</b>

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

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FireDepartment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mayor's Court</b>							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	696.84	696.84	0.00	8,903.16	92.74%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,200.00	139.09	139.09	0.00	2,060.91	93.68%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	501.92	501.92	0.00	5,198.08	91.19%
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	224.01	224.01	0.00	75.99	25.33%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	0.00	400.00	400.00	0.00	(400.00)	0.00%
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
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	0.00	0.00	74.70	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	150.00	150.00	4,450.00	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
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%
<b>Mayor's Court Total:</b>		<b>29,900.00</b>	<b>2,111.86</b>	<b>2,111.86</b>	<b>4,524.70</b>	<b>23,263.44</b>	<b>77.80%</b>
<b>Cemetery</b>							
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	0.00	3,000.00	100.00%
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%
<b>Cemetery Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>

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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	408.64	408.64	29,291.36	(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%
<b>Recreation Total:</b>		<b>27,700.00</b>	<b>408.64</b>	<b>408.64</b>	<b>29,291.36</b>	<b>(2,000.00)</b>	<b>(7.22%)</b>
<b>Community-Senior Services</b>							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	74,000.00	5,503.88	5,503.88	0.00	68,496.12	92.56%
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	65.73	65.73	0.00	984.27	93.74%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	10,050.00	1,157.70	1,157.70	0.00	8,892.30	88.48%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	35,000.00	5,214.21	5,214.21	24,764.40	5,021.39	14.35%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,300.00	1,034.39	1,034.39	0.00	265.61	20.43%
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	0.00	0.00	3,000.00	(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	0.00	0.00	19,800.00	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	0.00	0.00	0.00	50,000.00	100.00%
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	0.00	0.00	3,500.00	(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	12,975.91	12,975.91	57,064.40	156,259.69	69.05%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	50,000.00	5,040.64	5,040.64	0.00	44,959.36	89.92%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	112,000.00	2,490.50	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	36.11	36.11	0.00	2,363.89	98.50%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	22,700.00	1,058.53	1,058.53	0.00	21,641.47	95.34%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,000.00	2,031.44	2,031.44	0.00	(1,031.44)	(103.14%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	22,000.00	0.00	0.00	32,647.00	(10,647.00)	(48.40%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	0.00	0.00	13,600.00	8,400.00	38.18%
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	0.00	0.00	600.00	(500.00)	(500.00%)
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	0.00	0.00	600.00	(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	0.00	0.00	0.00	0.00	0.00%
Park Maintenance Total:		239,700.00	10,657.22	10,657.22	47,447.00	181,595.78	75.76%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	110,000.00	4,417.58	4,417.58	0.00	105,582.42	95.98%
101.340.51010	SALARIES & WAGES, AQUATICS	255,000.00	20,242.39	20,242.39	0.00	234,757.61	92.06%
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	6,463.89	6,463.89	0.00	78,536.11	92.40%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	55,000.00	4,321.54	4,321.54	0.00	50,678.46	92.14%

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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	4,971.10	4,971.10	0.00	76,028.90	93.86%
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	633.75	633.75	0.00	(633.75)	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	707.34	707.34	0.00	8,292.66	92.14%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	84,000.00	8,687.94	8,687.94	0.00	75,312.06	89.66%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	92,000.00	14,032.20	14,032.20	67,101.10	10,866.70	11.81%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	16.75	184.25	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	11,000.00	8,070.53	8,070.53	0.00	2,929.47	26.63%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	202,000.00	5,315.75	5,315.75	119,576.78	77,107.47	38.17%
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	1,363.92	1,363.92	59,432.37	(796.29)	(1.33%)
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	505.26	505.26	2,597.34	897.40	22.44%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.340.54016	POOL CHEMICALS	17,000.00	3,528.28	3,528.28	37,631.96	(24,160.24)	(142.12%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	25,000.00	217.10	217.10	4,782.90	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	382.00	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	2,714.77	2,714.77	30,000.00	(8,114.77)	(32.99%)
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	0.00	0.00	0.00	6,500.00	100.00%
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	0.00	0.00	20,070.00	(4,070.00)	(25.44%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	12,000.00	0.00	0.00	5,000.00	7,000.00	58.33%



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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	259.12	259.12	0.00	4,740.88	94.82%
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	3,837.85	3,837.85	182,662.15	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	90,689.06	90,689.06	532,456.85	886,254.09	58.72%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	398.61	398.61	0.00	9,201.39	95.85%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,900.00	270.85	270.85	0.00	1,629.15	85.74%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	9.72	9.72	0.00	190.28	95.14%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,700.00	37.92	37.92	0.00	1,662.08	97.77%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	133.23	133.23	0.00	116.77	46.71%
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	850.33	850.33	0.00	16,599.67	95.13%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	128,000.00	7,763.49	7,763.49	0.00	120,236.51	93.93%
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	197.37	197.37	0.00	4,102.63	95.41%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	23,900.00	2,066.57	2,066.57	0.00	21,833.43	91.35%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	37,000.00	3,940.77	3,940.77	18,397.20	14,662.03	39.63%

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101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	16.75	184.25	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	1,727.49	1,727.49	0.00	1,872.51	52.01%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	153,740.00	0.00	0.00	160,200.00	(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	0.00	0.00	1,510.50	(10.50)	(0.70%)
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	0.00	0.00	111.47	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	0.00	1,000.00	100.00%
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	3,500.00	0.00	0.00	5,500.00	(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	30.00	30.00	0.00	970.00	97.00%
<b>Building Department Total:</b>		<b>365,590.00</b>	<b>15,742.44</b>	<b>15,742.44</b>	<b>185,903.42</b>	<b>163,944.14</b>	<b>44.84%</b>
<b>City Engineer</b>							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	42,200.00	3,106.16	3,106.16	0.00	39,093.84	92.64%
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	45.04	0.00	1,354.96	96.78%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	13,000.00	652.29	652.29	0.00	12,347.71	94.98%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,000.00	14.86	14.86	74.30	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	889.34	889.34	0.00	1,010.66	53.19%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	0.00	0.00	500.00	250.00	33.33%
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	38.95	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	0.00	750.00	100.00%
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%
<b>City Engineer Total:</b>		<b>119,800.00</b>	<b>4,746.64</b>	<b>4,746.64</b>	<b>574.30</b>	<b>114,479.06</b>	<b>95.56%</b>
<b>Outside Engineering</b>							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	6,500.00	6,500.00	0.00	53,500.00	89.17%
<b>Outside Engineering Total:</b>		<b>60,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>89.17%</b>
<b>Inspections, General</b>							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	3,740.00	3,740.00	0.00	88,960.00	95.97%
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	1,071.15	1,071.15	0.00	1,428.85	57.15%
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	280.01	280.01	0.00	4,719.99	94.40%
<b>Inspections, General Total:</b>		<b>100,200.00</b>	<b>5,091.16</b>	<b>5,091.16</b>	<b>0.00</b>	<b>95,108.84</b>	<b>94.92%</b>
<b>Comm Rel-City Co-Ordinator</b>							
101.426.51004	SALARIES & WAGES, REGULAR - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.51112	LONGEVITY - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52302	HOSPITALIZATION - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52402	WORKER'S COMPENSATION - COMMUNITY REL-CI	0.00	0.00	0.00	0.00	0.00	0.00%

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

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>Building Board</b>							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Building Board Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Zoning Board of Appeals</b>							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	398.62	398.62	0.00	9,201.38	95.85%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,500.00	333.35	333.35	0.00	1,166.65	77.78%
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	10.63	10.63	0.00	189.37	94.69%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	170.00	46.67	46.67	0.00	123.33	72.55%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	132.35	132.35	0.00	117.65	47.06%
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	0.00	0.00	139.11	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%
<b>Zoning Board of Appeals Total:</b>		<b>13,740.00</b>	<b>921.62</b>	<b>921.62</b>	<b>139.11</b>	<b>12,679.27</b>	<b>92.28%</b>
<b>Service Department Operations</b>							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	791,000.00	66,902.25	66,902.25	0.00	724,097.75	91.54%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	77,000.00	9,904.69	9,904.69	0.00	67,095.31	87.14%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,400.00	1,400.00	0.00	4,750.00	77.24%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,109.97	1,109.97	0.00	11,290.03	91.05%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	119,100.00	16,666.22	16,666.22	0.00	102,433.78	86.01%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	334,000.00	58,653.29	58,653.29	278,461.22	(3,114.51)	(0.93%)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,900.00	156.00	156.00	1,716.00	28.00	1.47%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	13,000.00	11,363.66	11,363.66	0.00	1,636.34	12.59%

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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	488.81	488.81	15,522.25	(2,511.06)	(18.60%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	150.28	150.28	7,445.89	(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	1,638.68	1,638.68	43,059.58	(198.26)	(0.45%)
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	50.00	50.00	48.00	202.00	67.33%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	739.26	739.26	13,153.70	26,107.04	65.27%
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	0.00	0.00	72,000.00	(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	0.00	0.00	0.00	29,000.00	100.00%
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	172.54	172.54	32,427.46	(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	280.00	280.00	1,720.00	(340.00)	(20.48%)
Service Department Operations Total:		1,618,560.00	169,675.65	169,675.65	465,554.10	983,330.25	60.75%
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	1,166.67	0.00	12,833.33	91.67%

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101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	112,000.00	8,374.80	8,374.80	0.00	103,625.20	92.52%
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	139.06	139.06	0.00	1,860.94	93.05%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	18,000.00	2,110.51	2,110.51	0.00	15,889.49	88.27%
101.710.52302	HOSPITALIZATION - MAYOR	14,000.00	1,819.18	1,819.18	9,592.60	2,588.22	18.49%
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,700.00	1,698.66	1,698.66	0.00	1.34	0.08%
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	43.10	43.10	0.00	3,956.90	98.92%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	0.00	0.00	393.24	(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	0.00	1,000.00	100.00%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	2,710.67	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	75.00	0.00	825.00	91.67%
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	0.00	0.00	1,250.00	(1,250.00)	0.00%
<b>Mayor Total:</b>		<b>176,100.00</b>	<b>18,137.65</b>	<b>18,137.65</b>	<b>11,255.84</b>	<b>146,706.51</b>	<b>83.31%</b>
<b>Finance Department</b>							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	139,000.00	9,728.16	9,728.16	0.00	129,271.84	93.00%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	129,000.00	10,340.40	10,340.40	0.00	118,659.60	91.98%
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	242.74	242.74	0.00	3,657.26	93.78%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	36,800.00	2,844.00	2,844.00	0.00	33,956.00	92.27%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	7,028.53	7,028.53	33,612.70	5,358.77	11.65%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	41.00	451.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	3,649.30	3,649.30	0.00	2,350.70	39.18%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	40,000.00	627.88	627.88	30,904.40	8,467.72	21.17%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,000.00	0.00	0.00	19,210.00	(210.00)	(1.11%)
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	5,000.00	0.00	0.00	6,000.00	(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	0.00	0.00	204.06	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	0.00	10,000.00	100.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.720.55020	RITA EXPENSE	285,000.00	21,315.52	21,315.52	0.00	263,684.48	92.52%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	851.00	851.00	0.00	12,149.00	93.45%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Finance Department Total:</b>		<b>745,200.00</b>	<b>56,668.53</b>	<b>56,668.53</b>	<b>93,382.16</b>	<b>595,149.31</b>	<b>79.86%</b>
<b>Income Tax/Transfer/Cap Proj</b>							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.53020	R.I.T.A. EXPENSE	180,000.00	0.00	0.00	60,001.00	119,999.00	66.67%
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	55,092.69	55,092.69	0.00	0.31	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	12,666.23	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	7,192.95	7,192.95	0.00	(7,192.95)	0.00%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	100,000.00	0.00	0.00	0.00	100,000.00	100.00%



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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	74,951.87	74,951.87	62,501.00	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	11,088.33	11,088.33	0.00	(3,088.33)	(38.60%)
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	4,249.60	0.00	70,750.40	94.33%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	12,000.00	450.12	450.12	0.00	11,549.88	96.25%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	3,400.00	258.89	258.89	0.00	3,141.11	92.39%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,215.32	4,215.32	0.00	37,784.68	89.96%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	0.00	1,782.40	1,782.40	8,912.00	(10,694.40)	0.00%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	24.25	266.75	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	3,800.00	2,362.74	2,362.74	0.00	1,437.26	37.82%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	2,000.00	49.00	49.00	0.00	1,951.00	97.55%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	84.75	84.75	0.00	4,915.25	98.31%
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	17.25	17.25	0.00	282.75	94.25%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	0.00	0.00	175.00	1,625.00	90.28%
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	65.00	65.00	0.00	35.00	35.00%

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101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	0.00	0.00	500.00	(500.00)	0.00%
<b>Law Department Total:</b>		<b>291,625.00</b>	<b>24,647.65</b>	<b>24,647.65</b>	<b>9,853.75</b>	<b>257,123.60</b>	<b>88.17%</b>
<b>Outside Counsel</b>							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	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%
<b>Outside Counsel Total:</b>		<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>140,000.00</b>	<b>82.35%</b>
<b>Human Resources</b>							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52302	HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.54010	EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Human Resources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Service Department</b>							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.46	5,948.46	0.00	73,051.54	92.47%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,500.00	4,221.40	4,221.40	0.00	278.60	6.19%
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	139.57	139.57	0.00	1,060.43	88.37%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	11,500.00	2,035.08	2,035.08	0.00	9,464.92	82.30%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	22,000.00	3,982.43	3,982.43	18,965.50	(947.93)	(4.31%)
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	16.75	16.75	184.25	(201.00)	0.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,700.00	1,493.26	1,493.26	0.00	206.74	12.16%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	2,200.00	0.00	0.00	500.00	1,700.00	77.27%

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101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	38.94	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	0.00	0.00	1.41	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	0.00	0.00	1,250.00	(1,250.00)	0.00%
Service Department Total:		131,150.00	17,875.89	17,875.89	20,901.16	92,372.95	70.43%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	4,877.88	4,877.88	0.00	56,122.12	92.00%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	65,000.00	3,430.88	3,430.88	0.00	61,569.12	94.72%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	1,400.29	1,400.29	0.00	(1,400.29)	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	102.44	102.44	0.00	1,697.56	94.31%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	17,400.00	1,444.33	1,444.33	0.00	15,955.67	91.70%
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	1,489.55	1,489.55	0.00	1,510.45	50.35%
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	9,965.58	9,965.58	0.00	(9,965.58)	0.00%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,000.00	0.00	0.00	185.69	2,814.31	93.81%
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%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%

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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	0.00	0.00	400.00	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	0.00	0.00	8,000.00	1,100.00	12.09%
City Council Total:		190,850.00	22,710.95	22,710.95	9,025.69	159,113.36	83.37%
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	208.35	0.00	791.65	79.17%
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	11.13	11.13	0.00	48.87	81.45%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	29.17	0.00	470.83	94.17%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	25.04	25.04	0.00	74.96	74.96%
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	0.00	0.00	19,340.00	(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	273.69	273.69	19,340.00	(11,953.69)	(156.05%)
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	69,000.00	6,681.65	6,681.65	0.00	62,318.35	90.32%
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	42.36	42.36	0.00	957.64	95.76%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	14,000.00	1,722.38	1,722.38	0.00	12,277.62	87.70%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	14,000.00	1,799.46	1,799.46	8,774.00	3,426.54	24.48%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	16.75	184.25	99.00	33.00%

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101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,400.00	1,242.13	1,242.13	0.00	157.87	11.28%
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	4,088.46	4,088.46	17,251.00	3,660.54	14.64%
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	150.00	150.00	5,850.00	(3,500.00)	(140.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	854.77	854.77	7,750.85	5,394.38	38.53%
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,000.00	840.18	840.18	3,570.54	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	0.00	0.00	0.00	2,500.00	100.00%
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	100,000.00	0.00	0.00	10,160.00	89,840.00	89.84%
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	0.00	0.00	0.00	800.00	100.00%
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	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	2,640.18	2,640.18	150,659.82	(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	20,078.32	20,078.32	227,910.46	389,261.22	61.08%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,893.62	5,893.62	0.00	78,106.38	92.98%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	17,000.00	1,252.44	1,252.44	0.00	15,747.56	92.63%
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	53.66	53.66	0.00	1,446.34	96.42%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	14,400.00	1,125.36	1,125.36	0.00	13,274.64	92.19%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	1,804.32	1,804.32	8,798.30	1,397.38	11.64%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	16.75	184.25	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,100.00	1,401.59	1,401.59	0.00	698.41	33.26%
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	14.39	14.39	1,810.65	17,174.96	90.39%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	12.92	12.92	642.64	(305.56)	(87.30%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	10,000.00	35.06	35.06	5,214.94	4,750.00	47.50%

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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%
<b>Maintenance/Custodial Total:</b>		<b>166,925.00</b>	<b>11,610.11</b>	<b>11,610.11</b>	<b>16,650.78</b>	<b>138,664.11</b>	<b>83.07%</b>
<b>Unclaimed Money Fund</b>							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Unclaimed Money Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Fund Total:</b>		<b>13,267,330.00</b>	<b>897,369.60</b>	<b>897,369.60</b>	<b>2,602,863.67</b>	<b>9,767,096.73</b>	<b>73.62%</b>
<b>Street Maintenance &amp; Repair FD</b>							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	260,000.00	14,754.82	14,754.82	0.00	245,245.18	94.33%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	20,000.00	1,810.98	1,810.98	0.00	18,189.02	90.95%
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	232.05	232.05	0.00	4,767.95	95.36%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	3,292.16	3,292.16	0.00	36,707.84	91.77%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	78,000.00	9,392.17	9,392.17	46,374.20	22,233.63	28.50%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	24.00	264.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,500.00	3,212.78	3,212.78	0.00	1,287.22	28.60%
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	0.00	0.00	0.00	79,000.00	100.00%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	700.00	13.76	13.76	764.28	(78.04)	(11.15%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	10,000.00	3,370.33	3,370.33	32,598.67	(25,969.00)	(259.69%)
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	251.25	251.25	35,747.75	64,001.00	64.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	5,000.00	0.00	0.00	500.00	4,500.00	90.00%
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%

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201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	581.22	581.22	15,567.17	28,851.61	64.11%
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	6,126.00	6,126.00	35,980.59	(14,106.59)	(50.38%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Maintenance &amp; Repair FD Total:</b>		<b>1,108,000.00</b>	<b>43,061.52</b>	<b>43,061.52</b>	<b>167,796.66</b>	<b>897,141.82</b>	<b>80.97%</b>
<b>State Highway Maint Fund</b>							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	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%
<b>State Highway Maint Fund Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Park Equipment Fund</b>							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	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%
<b>Park Equipment Fund Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>DWI Enforcement Fund</b>							
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%
<b>DWI Enforcement Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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<b>Mandatory Drug Fine Fund</b>							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	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%
<b>Law Enforcement Trust Fund Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Sewer Tap in Fund</b>							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTRAT	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 ADMINISTRATION	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sewer Tap in Fund Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fire Squad Assistance Fund</b>							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	558.70	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	3,149.16	3,149.16	0.00	(649.16)	(25.97%)
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	2,764.33	2,764.33	30,000.00	(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	1,266.72	1,266.72	18,533.28	(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	195.11	195.11	2,781.10	7,023.79	70.24%
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	0.00	0.00	5,000.00	(5,000.00)	0.00%
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	2,500.00	1,140.00	1,140.00	2,280.00	(920.00)	(36.80%)
<b>Fire Squad Assistance Fund Total:</b>		<b>316,800.00</b>	<b>9,074.02</b>	<b>9,074.02</b>	<b>58,594.38</b>	<b>249,131.60</b>	<b>78.64%</b>
<b>Refuse Disposal Fund</b>							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,300.00	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	1,235.57	1,235.57	0.00	1,564.43	55.87%
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	0.00	0.00	741,439.20	(70,439.20)	(10.50%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	300,000.00	971.74	971.74	274,930.00	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%
<b>Refuse Disposal Fund Total:</b>		<b>1,096,600.00</b>	<b>2,207.31</b>	<b>2,207.31</b>	<b>1,019,169.20</b>	<b>75,223.49</b>	<b>6.86%</b>
<b>Income Tax Fund</b>							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Income Tax Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tree Fund</b>							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	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	0.00	0.00	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%
<b>Tree Fund Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>City Owned Vehicle Fund</b>							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Owned Vehicle Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Levy Fund</b>							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	109,000.00	8,400.65	8,400.65	0.00	100,599.35	92.29%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,041,000.00	107,909.86	107,909.86	0.00	933,090.14	89.63%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	17,773.50	17,773.50	0.00	67,226.50	79.09%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	12,000.00	5,944.90	5,944.90	0.00	6,055.10	50.46%
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	7,985.14	7,985.14	0.00	74,014.86	90.26%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	21,000.00	1,976.14	1,976.14	0.00	19,023.86	90.59%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	2,769.24	2,769.24	0.00	22,730.76	89.14%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	496.19	496.19	0.00	6,203.81	92.59%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	5,214.21	5,214.21	24,764.40	4,021.39	11.83%
213.120.52402	WORKER'S COMPENSATION - SAFETY	28,000.00	17,802.74	17,802.74	0.00	10,197.26	36.42%
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	4,546.78	4,546.78	22,793.14	(4,339.92)	(18.87%)
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	3,228.00	3,228.00	0.00	(23.00)	(0.72%)
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	13,500.00	400.88	400.88	14,238.74	(1,139.62)	(8.44%)
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	0.00	15,000.00	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	1,100.00	1,100.00	0.00	3,900.00	78.00%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	30,000.00	1,733.90	1,733.90	25,000.00	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	0.00	0.00	8,000.00	(4,000.00)	(100.00%)
213.120.58039	FUEL, UNLEADED	4,000.00	0.00	0.00	3,500.00	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	1,015.26	1,015.26	24,184.74	(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	0.00	0.00	0.00	28,000.00	100.00%
<b>Fire Levy Fund Total:</b>		<b>1,719,255.00</b>	<b>188,297.39</b>	<b>188,297.39</b>	<b>138,681.02</b>	<b>1,392,276.59</b>	<b>80.98%</b>
<b>Compensated Absence Fund</b>							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Compensated Absence Fund Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>

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Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	0.00	96,961.00	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%
<b>Service Debt Equipment Fund Total:</b>		<b>120,000.00</b>	<b>96,961.00</b>	<b>96,961.00</b>	<b>0.00</b>	<b>23,039.00</b>	<b>19.20%</b>
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>LocalCoronaVirusFund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

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218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Cops Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Bulletproof Vest Program</b>							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Bulletproof Vest Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Citizens Emergency Response</b>							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Citizens Emergency Response Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mayor's Court Computer Fund</b>							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	2,195.00	2,195.00	0.00	12,805.00	85.37%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Computer Fund Total:</b>		<b>15,000.00</b>	<b>2,195.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>85.37%</b>
<b>Parks &amp; Recreation Fund</b>							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	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	0.00	0.00	0.00	40,000.00	100.00%
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%
<b>Parks &amp; Recreation Fund Total:</b>		<b>493,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,294.33</b>	<b>160,002.67</b>	<b>32.44%</b>
<b>Byrne Jag Grant Fund</b>							
223.112.54030	COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
223.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Byrne Jag Grant Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Broadview Road Tiff</b>							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Broadview Road Tiff Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Pinnacle rockside Tiff</b>							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Pinnacle rockside Tiff Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>OMNI/GLENN'S LANDING TIF</b>							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	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%
<b>OMNI/GLENN'S LANDING TIF Total:</b>		<b>400,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>114.00</b>	<b>0.03%</b>

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<b>ARPA-Coronavirus Local Fiscal recovery Fund</b>							
227.120.53002	CONTRACTUAL SERVICES - ROADS	0.00	1,195.91	1,195.91	0.00	(1,195.91)	0.00%
<b>ARPA-Coronavirus Local Fiscal recovery Fund Total:</b>		<b>0.00</b>	<b>1,195.91</b>	<b>1,195.91</b>	<b>0.00</b>	<b>(1,195.91)</b>	<b>0.00%</b>
<b>Opioid Settlement Fund</b>							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Opioid Settlement Fund Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Police Disability &amp; Pension Fund</b>							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Police Disability &amp; Pension Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Bond Retirement Fund</b>							
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	12,000.00	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%
<b>General Bond Retirement Fund Total:</b>		<b>5,814,350.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,141,972.96</b>	<b>4,660,377.04</b>	<b>80.15%</b>
<b>Special Assessment Bond Ret FD</b>							
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%
<b>Special Assessment Bond Ret FD Total:</b>		<b>288,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,794.79</b>	<b>9,101.21</b>	<b>3.15%</b>



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<b>Parks and Recreation Bond</b>							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	554,000.00	(554,000.00)	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%
<b>Parks and Recreation Bond Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,000.00</b>	<b>(554,000.00)</b>	<b>0.00%</b>
<b>Hillside Road Reconstruction</b>							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Reconstruction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Rec Center Project</b>							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>2021 Road Program Total:</b>		<b>389,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,736.00</b>	<b>100.00%</b>
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%
<b>2017 Road Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	0.00	0.00	148,872.81	(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	0.00	0.00	0.00%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	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%
<b>Capital Improvement Fund Total:</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,872.81</b>	<b>1,851,127.19</b>	<b>92.56%</b>
<b>Renew Energy Project</b>							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Renew Energy Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewers</b>							
<b>Sewer Administration</b>							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Sewer Administration Total:</b>		<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>100.00%</b>
<b>Sewer Maintenance</b>							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,681.60	4,681.60	0.00	80,318.40	94.49%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	32.92	32.92	0.00	4,967.08	99.34%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	67.99	67.99	0.00	1,332.01	95.14%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	729.67	729.67	0.00	12,170.33	94.34%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	30,000.00	1,660.07	1,660.07	8,825.89	19,514.04	65.05%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	360.00	12.00	12.00	132.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	1,900.00	1,078.43	1,078.43	0.00	821.57	43.24%
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	0.00	0.00	46,328.00	103,672.00	69.11%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	650.00	11.98	11.98	770.66	(132.64)	(20.41%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	6,000.00	1,086.33	1,086.33	8,888.67	(3,975.00)	(66.25%)
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	33.60	33.60	3,466.40	16,500.00	82.50%
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	54.27	54.27	2,745.73	(2,800.00)	0.00%
<b>Sewer Maintenance Total:</b>		<b>328,485.00</b>	<b>9,448.86</b>	<b>9,448.86</b>	<b>71,157.35</b>	<b>247,878.79</b>	<b>75.46%</b>
<b>Sanitary Sewers Total:</b>		<b>329,345.00</b>	<b>9,448.86</b>	<b>9,448.86</b>	<b>71,157.35</b>	<b>248,738.79</b>	<b>75.53%</b>

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Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
<b>Administration Total:</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>100.00%</b>
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	13,327.32	13,327.32	0.00	112,672.68	89.42%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	1,126.74	1,126.74	0.00	8,873.26	88.73%
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	204.04	204.04	0.00	1,795.96	89.80%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	18,800.00	3,103.10	3,103.10	0.00	15,696.90	83.49%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	39,000.00	8,808.13	8,808.13	42,322.40	(12,130.53)	(31.10%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	36.00	36.00	396.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	1,536.89	1,536.89	0.00	1,363.11	47.00%
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	0.00	0.00	5,000.00	205,000.00	97.62%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	32.25	32.25	1,734.00	(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	1,500.00	0.00	0.00%
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	100,000.00	0.00	0.00	44,780.00	55,220.00	55.22%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 1/1/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	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	28,174.47	28,174.47	97,057.40	414,383.13	76.79%
Storm Sewers Total:		540,665.00	28,174.47	28,174.47	97,057.40	415,433.13	76.84%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,000.00	223.23	223.23	0.00	2,776.77	92.56%
BBS Assessment Fund Total:		3,000.00	223.23	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	200.00	200.00	0.00	4,800.00	96.00%
Building Bond Deposit Fund Total:		5,000.00	200.00	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	0.00	11,000.00	100.00%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 1/1/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	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	6,622.81	6,622.81	34,420.60	(8,043.41)	(24.37%)
Empl Health Deductions & Cobra Total:		33,000.00	6,622.81	6,622.81	34,420.60	(8,043.41)	(24.37%)
<b>Expense Detail Accounts Total:</b>		<b>28,465,388.00</b>	<b>1,297,031.12</b>	<b>1,297,031.12</b>	<b>7,047,675.17</b>	<b>20,120,681.71</b>	<b>70.68%</b>