

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 09/30/2023

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund							
Police							
Patrol							
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	250,000.00	27,446.28	184,851.32	0.00	65,148.68	26.06%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	146,702.18	1,132,515.04	0.00	505,484.96	30.86%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	5,896.50	43,122.61	0.00	54,877.39	56.00%
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	535.31	4,577.48	0.00	2,172.52	32.19%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	7,506.84	57,144.45	0.00	47,855.55	45.58%
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, SECRTL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	2,729.68	20,662.60	0.00	10,337.40	33.35%
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	414,000.00	23,680.24	265,126.53	0.00	148,873.47	35.96%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	562.85	5,905.15	0.00	6,094.85	50.79%
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	30,140.81	315,887.57	196,100.03	(35,487.60)	(7.45%)
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	26,766.98	0.00	3,233.02	10.78%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	1,527.50	22,361.60	12,130.90	9,972.50	22.43%
101.112.53002	CONTRACTUAL SERVICES - PATROL	82,100.00	0.00	27,327.30	25,669.31	29,103.39	35.45%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	15,395.60	142,020.40	50,504.60	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	600.00	600.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	12,832.34	0.00	(1,832.34)	(16.66%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	19,617.62	0.00	(1,617.62)	(8.99%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	541.97	4,755.88	5,244.12	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	0.00	600.49	1,149.51	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	21.52	122.32	386.50	(108.82)	(27.21%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	0.00	12,448.80	1,448.00	30,953.20	69.01%
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	323.99	0.00	5,676.01	94.60%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	11,470.89	8,529.11	42.65%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	0.00	7,903.30	9,596.70	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	446.70	16,135.92	2,698.81	(6,334.73)	(50.68%)
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	25,000.00	1,140.00	7,750.00	16,250.00	1,000.00	4.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	49,500.00	3,435.12	24,323.48	25,176.52	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	650.00	2,650.00	0.00	62,350.00	95.92%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	13,200.00	1,052.87	9,005.83	4,194.17	0.00	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:		3,710,840.00	269,411.97	2,367,339.00	372,620.06	970,880.94	26.16%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	1,740.00	21,220.00	0.00	20,780.00	49.48%
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	25.18	307.66	0.00	392.34	56.05%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	243.61	2,893.80	0.00	3,006.20	50.95%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	538.29	0.00	141.71	20.84%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
Part-time Total:		52,180.00	2,008.79	24,959.75	0.00	27,220.25	52.17%
Police Total:		3,763,020.00	271,420.76	2,392,298.75	372,620.06	998,101.19	26.52%

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

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	6,369.08	0.00	3,230.92	33.66%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	316.15	2,284.44	0.00	215.56	8.62%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	774.98	4,595.98	0.00	1,104.02	19.37%
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	243.94	0.00	56.06	18.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	14.37	513.71	486.29	(975.00)	(3900.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	393.12	64.00	1,242.88	73.11%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	118.53	576.96	0.00	423.04	42.30%
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	24.00	1,565.59	3,058.41	1,876.00	28.86%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	3,443.00	0.00	1,557.00	31.14%
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:		34,025.00	1,957.06	19,985.82	3,608.70	10,430.48	30.66%
Cemetery							
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
Cemetery Total:		2,000.00	0.00	703.00	0.00	1,297.00	64.85%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	77,352.00	0.00	0.00	0.00%
District Health Total:		77,352.00	0.00	77,352.00	0.00	0.00	0.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	15,000.00	1,212.72	9,369.87	19,841.42	(14,211.29)	(94.74%)
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Total:		17,700.00	1,212.72	9,369.87	19,841.42	(11,511.29)	(65.04%)
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	27,129.61	77,429.88	0.00	19,700.12	20.28%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	225.01	825.89	0.00	374.11	31.18%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	3,370.68	9,845.72	0.00	1,154.28	10.49%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,647.53	25,418.45	7,560.13	821.42	2.43%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,126.46	0.00	373.54	24.90%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	144.00	2,244.00	3,756.00	200.00	3.23%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	41.58	41.58	0.00	58.42	58.42%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,000.00	140.96	1,926.54	1,073.46	0.00	0.00%
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	25,000.00	2,551.00	21,663.20	2,336.80	1,000.00	4.00%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	5,000.00	(2,000.00)	(66.67%)
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	66.97	0.00	1,433.03	95.54%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	8,000.00	2,750.00	2,750.00	4,750.00	500.00	6.25%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,000.00	0.00	61,822.63	650.00	(2,472.63)	(4.12%)
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	2,435.94	1,114.06	(550.00)	(18.33%)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Community-Senior Services Total:		264,030.00	39,000.37	207,597.26	26,240.45	30,192.29	11.44%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	7,922.34	50,767.78	0.00	19,232.22	27.47%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	85,000.00	5,673.75	32,661.25	0.00	52,338.75	61.58%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,300.00	82.26	473.58	0.00	1,826.42	79.41%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	722.56	7,073.75	0.00	4,626.25	39.54%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	2,212.25	0.00	(912.25)	(70.17%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	1,490.00	47,693.49	17,114.39	(32,807.88)	(102.52%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	361.50	13,701.35	17,387.71	(9,089.06)	(41.31%)
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE	0.00	844.00	844.00	24,500.00	(25,344.00)	0.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	700.00	600.00	(800.00)	(160.00%)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	0.00	593.78	6.22	(600.00)	0.00%
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58071	REFUNDS	0.00	0.00	319.00	0.00	(319.00)	0.00%
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	202.50	1,632.10	2,717.90	3,950.00	47.59%
Park Maintenance Total:		235,100.00	17,298.91	158,672.33	62,326.22	14,101.45	6.00%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	10,433.72	44,092.69	0.00	17,907.31	28.88%
101.340.51010	SALARIES & WAGES, AQUATICS	295,000.00	38,267.22	257,610.63	0.00	37,389.37	12.67%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	0.00	350.00	4,270.00	0.00	(4,270.00)	0.00%
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%

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101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	95,000.00	9,935.52	78,442.21	0.00	16,557.79	17.43%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	61,000.00	9,719.77	55,845.64	0.00	5,154.36	8.45%
101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	92,000.00	7,028.38	109,209.86	0.00	(17,209.86)	(18.71%)
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	690.00	5,400.00	0.00	7,600.00	58.46%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	10,000.00	1,242.91	9,020.71	0.00	979.29	9.79%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	86,600.00	9,413.58	77,070.53	0.00	9,529.47	11.00%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	6,283.12	63,813.06	24,720.10	4,466.84	4.80%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	150.75	50.25	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	0.00	8,788.85	0.00	3,211.15	26.76%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	220,000.00	12,769.43	167,883.71	115,297.49	(63,181.20)	(28.72%)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	6,000.00	0.00	3,650.00	0.00	2,350.00	39.17%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,200.00	0.00	4,813.28	0.00	(613.28)	(14.60%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	3,426.06	37,187.55	34,456.26	(16,643.81)	(30.26%)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	16.38	2,242.68	942.63	(185.31)	(6.18%)
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	50.00	7,783.08	5,500.00	(8,283.08)	(165.66%)
101.340.54016	POOL CHEMICALS	33,000.00	2,752.73	25,294.94	15,865.30	(8,160.24)	(24.73%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	73.00	6,781.43	26,775.11	(25,556.54)	(319.46%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	2,500.00	0.00	4,675.40	0.00	(2,175.40)	(87.02%)
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,000.00	0.00	2,125.00	2,015.00	(1,140.00)	(38.00%)
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	6,000.00	0.00	5,057.10	105,002.90	(104,060.00)	(1734.33%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,483.30	26,219.18	6,948.54	(8,567.72)	(34.83%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	2,500.00	895.50	2,999.96	666.38	(1,166.34)	(46.65%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	80.14	80.14	219.86	(150.00)	(100.00%)
101.340.58045	MARKETING/ADVERTISING	5,000.00	0.00	4,794.00	0.00	206.00	4.12%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58053	YOUTH & TEAM SPORTS	12,000.00	606.60	4,856.05	15,963.95	(8,820.00)	(73.50%)

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101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	14,000.00	614.48	14,176.08	3,514.52	(3,690.60)	(26.36%)
101.340.58065	SWIM TEAM	1,500.00	0.00	1,697.00	0.00	(197.00)	(13.13%)
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	0.00	2,080.25	0.00	919.75	30.66%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	100,000.00	11,375.36	88,890.34	97,609.66	(86,500.00)	(86.50%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Operation Total:		1,375,050.00	128,523.95	1,127,002.10	455,547.95	(207,500.05)	(15.09%)
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	637.78	4,737.35	0.00	4,862.65	50.65%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.85	2,437.65	0.00	(337.65)	(16.08%)
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	13.19	104.05	0.00	95.95	47.98%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMISS	2,000.00	37.92	341.27	0.00	1,658.73	82.94%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	145.09	0.00	104.91	41.96%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	0.00	0.00	25.00	100.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	177.41	0.00	522.59	74.66%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.63	42.14	0.00	57.86	57.86%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	2,021.00	0.00	579.00	22.27%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,825.00	960.37	10,005.96	0.00	7,819.04	43.87%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	13,561.08	85,442.09	0.00	44,557.91	34.28%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	0.00	300.00	100.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	2,975.00	0.00	25.00	0.83%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	442.19	2,658.93	0.00	2,341.07	46.82%

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101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	2,080.35	17,824.11	0.00	10,175.89	36.34%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	2,167.05	19,851.64	5,486.30	762.06	2.92%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	150.75	50.25	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,881.24	0.00	1,718.76	47.74%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	15,032.19	115,859.30	46,654.10	6,486.60	3.84%
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	0.00	2,055.56	625.00	(1,080.56)	(67.54%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	0.00	171.06	0.00	1,128.94	86.84%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	275.91	1,292.46	0.00	7.54	0.58%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	3,076.85	0.00	(1,576.85)	(105.12%)
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	64.80	0.00	435.20	87.04%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	5,000.00	0.00	1,701.06	3,798.94	(500.00)	(10.00%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	30.00	101.00	0.00	899.00	89.90%
Building Department Total:		378,750.00	33,605.52	255,105.85	56,614.59	67,029.56	17.70%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	4,822.83	31,634.16	0.00	13,365.84	29.70%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	0.00	4,639.20	14,921.05	0.00	(14,921.05)	0.00%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	65.24	0.00	(65.24)	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,000.00	136.83	660.53	0.00	339.47	33.95%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	883.12	5,938.10	0.00	1,061.90	15.17%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	3,888.75	4,841.04	3,166.82	(8,007.86)	0.00%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	16.75	33.50	100.50	(134.00)	0.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	968.49	0.00	931.51	49.03%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	17.29	214.23	285.77	250.00	33.33%

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101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	3,640.00	0.00	2,860.00	44.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	140.88	0.00	609.12	81.22%
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	0.00	250.00	100.00%
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	37.98	0.00	712.02	94.94%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	240.09	0.00	509.91	67.99%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
City Engineer Total:		65,150.00	14,404.77	63,335.29	3,553.09	(1,738.38)	(2.67%)
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineering Total:		60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	9,025.00	56,500.00	0.00	36,200.00	39.05%
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	1,166.48	0.00	1,333.52	53.34%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	0.00	0.00	25.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	474.21	3,385.41	0.00	1,614.59	32.29%
Inspections, General Total:		100,225.00	9,499.21	61,051.89	0.00	39,173.11	39.09%
Comm Rel-City Co-Ordinator							
101.426.51004	SALARIES & WAGES, REGULAR - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.51112	LONGEVITY - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%

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

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Building Board							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	637.78	4,737.38	0.00	4,862.62	50.65%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.85	2,875.15	0.00	(875.15)	(43.76%)
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	13.18	110.39	0.00	89.61	44.81%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.92	402.53	0.00	97.47	19.49%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	144.13	0.00	105.87	42.35%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	0.00	50.00	100.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	177.40	0.00	542.60	75.36%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	223.31	815.96	0.00	434.04	34.72%
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals Total:		14,570.00	1,183.04	9,262.94	0.00	5,307.06	36.42%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	812,000.00	98,784.29	687,820.18	0.00	124,179.82	15.29%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	5,643.33	45,155.69	0.00	34,844.31	43.56%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	0.00	4,775.00	0.00	1,375.00	22.36%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,560.39	10,675.63	0.00	1,724.37	13.91%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	14,210.03	112,103.86	0.00	20,496.14	15.46%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	27,337.07	284,148.88	87,368.52	(717.40)	(0.19%)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	144.00	1,392.00	480.00	128.00	6.40%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,375.09	0.00	1,624.91	11.61%

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101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	5,625.00	0.00	4,125.00	42.31%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	868.53	21,362.56	6,302.19	(2,664.75)	(10.66%)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	587.72	5,603.56	1,992.61	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	0.00	21,218.99	0.00	(2,218.99)	(11.68%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	4,259.10	32,898.61	23,212.48	(10,111.09)	(21.98%)
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	3,321.91	0.00	15,178.09	82.04%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	327.05	0.00	172.95	34.59%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	684.97	16,880.88	6,308.68	16,810.44	42.03%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	11,670.00	0.00	(6,670.00)	(133.40%)
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	65,000.00	4,830.25	31,690.59	40,309.41	(7,000.00)	(10.77%)
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	40,000.00	2,542.75	18,837.01	26,162.99	(5,000.00)	(12.50%)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	15,000.00	816.54	12,215.05	20,384.95	(17,600.00)	(117.33%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	140.00	1,350.00	770.00	(220.00)	(11.58%)
Service Department Operations Total:		1,724,500.00	162,408.97	1,341,447.54	213,291.83	169,760.63	9.84%
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	10,500.03	0.00	3,499.97	25.00%

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101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	93,870.00	(3,732.04)	66,116.36	0.00	27,753.64	29.57%
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	127.40	1,345.31	0.00	654.69	32.73%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	(89.43)	12,734.19	0.00	7,265.81	36.33%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	926.10	9,040.98	3,420.74	(461.72)	(3.85%)
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,849.84	0.00	150.16	7.51%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	100.00	0.00	2,800.00	96.55%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	0.00	2,589.75	96.47	1,313.78	32.84%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	134.23	0.00	1,065.77	88.81%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	29.56	489.64	0.00	(189.64)	(63.21%)
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	138.99	554.00	(392.99)	(131.00%)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	262.69	0.00	737.31	73.73%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	0.00	3,405.67	0.00	(1,405.67)	(70.28%)
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	732.25	0.00	167.75	18.64%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	50.56	0.00	149.44	74.72%
101.710.58102	UTILITIES - MAYOR	1,200.00	81.26	731.60	518.40	(50.00)	(4.17%)
Mayor Total:		158,270.00	(1,415.48)	110,222.09	4,589.61	43,458.30	27.46%

Finance Department

101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	140,000.00	16,930.90	100,073.56	0.00	39,926.44	28.52%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	15,786.97	104,055.37	0.00	35,944.63	25.67%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	1,775.00	0.00	1,975.00	0.00	(200.00)	(11.27%)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	404.53	2,510.52	0.00	1,689.48	40.23%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	2,186.51	19,091.20	0.00	20,508.80	51.79%

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101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,727.44	34,591.37	10,099.77	1,308.86	2.85%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	369.00	123.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	3,974.10	0.00	2,025.90	33.77%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	1,063.70	27,443.56	4,088.72	4,467.72	12.41%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,384.62	9,982.59	9,227.41	90.00	0.47%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	0.00	1,898.99	4,101.01	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	174.15	2,825.85	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	278.64	1,203.15	0.00	1,296.85	51.87%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	0.00	0.00	2,149.95	0.00	(2,149.95)	0.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	150.00	260.00	1,590.00	79.50%
101.720.55020	RITA EXPENSE	290,000.00	14,791.95	212,916.13	0.00	77,083.87	26.58%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	7,241.00	0.00	5,759.00	44.30%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
Finance Department Total:		753,575.00	57,391.26	529,799.64	30,725.76	193,049.60	25.62%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	6,208.94	31,008.94	31,047.80	(62,056.74)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	108,000.25	0.00	108,299.75	50.07%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	0.00	28,430.07	773.65	(29,203.72)	0.00%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58006	CAPITAL OUTLAY	0.00	2,661.18	147,685.87	29,803.25	(177,489.12)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	36.67	926.04	73.96	(1,000.00)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	0.00	55,092.69	0.00	0.31	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	0.00	12,666.23	0.00	0.77	0.01%
101.725.58047	PROFESSIONAL SERVICES	0.00	20,895.72	59,378.40	49,119.60	(108,498.00)	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	0.00	2,325.05	24.43%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	936,003.18	(936,003.18)	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	952,598.00	79,383.17	714,448.49	0.00	238,149.51	25.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,469,000.00	0.00	0.00	0.00	1,469,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		2,715,176.00	109,185.68	1,164,829.93	1,046,821.44	503,524.63	18.54%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	50,000.00	12,801.66	104,403.33	0.00	(54,403.33)	(108.81%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	6,374.40	42,496.00	0.00	32,504.00	43.34%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	1,064.20	7,561.20	0.00	6,438.80	45.99%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	315.02	2,583.21	0.00	1,416.79	35.42%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	3,788.86	35,734.72	0.00	6,265.28	14.92%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	891.20	8,020.80	2,673.60	5.60	0.05%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	218.25	72.75	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	0.00	2,573.04	0.00	2,426.96	48.54%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	0.00	49.00	0.00	1,551.00	96.94%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,900.00	348.31	1,192.82	0.00	4,707.18	79.78%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	71.25	0.00	228.75	76.25%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	0.00	2,279.00	0.00	(479.00)	(26.61%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	95.00	0.00	5.00	5.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	400.00	0.00	0.00	0.00	400.00	100.00%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	23.51	215.95	284.05	(500.00)	0.00%
Law Department Total:		311,025.00	25,631.41	209,268.57	3,030.40	98,726.03	31.74%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	190,000.00	6,950.00	103,615.27	121,584.73	(35,200.00)	(18.53%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		195,000.00	6,950.00	103,615.27	121,584.73	(30,200.00)	(15.49%)
Human Resources							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	10,769.22	10,769.22	0.00	(10,769.22)	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	156.15	156.15	0.00	(156.15)	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	430.77	646.15	0.00	(646.15)	0.00%
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES	0.00	0.00	74.72	0.00	(74.72)	0.00%
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES	0.00	0.00	175.00	0.00	(175.00)	0.00%
Human Resources Total:		0.00	11,356.14	11,821.24	0.00	(11,821.24)	0.00%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	13,842.93	64,404.85	0.00	14,595.15	18.47%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	5,664.81	39,467.33	0.00	16,532.67	29.52%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	17.67	0.00	182.33	91.17%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	925.00	925.00	0.00	(25.00)	(2.78%)
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	294.27	1,481.54	0.00	518.46	25.92%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,973.03	14,187.28	0.00	5,812.72	29.06%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	2,151.65	20,243.25	5,734.65	2,022.10	7.22%

CITY OF SEVEN HILLS
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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	150.75	50.25	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	0.00	1,626.17	0.00	1,373.83	45.79%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	17.29	550.26	285.74	164.00	16.40%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	38.94	0.00	961.06	96.11%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	39.79	0.00	60.21	60.21%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	2.52	35.67	0.00	64.33	64.33%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	0.00	50.00	100.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	14.47	14.47	0.00	(14.47)	0.00%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	81.26	731.60	518.40	(50.00)	(4.17%)
Service Department Total:		195,850.00	24,983.98	143,914.57	6,589.04	45,346.39	23.15%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	44,583.56	0.00	18,416.44	29.23%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	60,000.00	4,524.00	35,551.34	0.00	24,448.66	40.75%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	806.76	15,861.21	0.00	(15,861.21)	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	137.56	1,143.94	0.00	856.06	42.80%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,117.09	10,960.85	0.00	7,039.15	39.11%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	1,622.13	0.00	1,377.87	45.93%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	34.00	406.00	310.00	41.33%
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	9,965.58	0.00	34.42	0.34%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,000.00	3,888.28	6,296.49	5,320.78	(9,617.27)	(480.86%)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%

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101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	10.71	101.56	0.00	898.44	89.84%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	4,000.00	1,370.00	4,531.00	2,850.75	(3,381.75)	(84.54%)
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	0.00	141.60	0.00	608.40	81.12%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,300.00	0.00	400.00	0.00	900.00	69.23%
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	3,000.00	0.00	500.00	14.29%
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	9,100.00	93.21	3,106.69	4,893.31	1,100.00	12.09%
City Council Total:		179,500.00	16,910.82	137,299.95	13,470.84	28,729.21	16.01%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	684.86	0.00	(184.86)	(36.97%)
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.35	1,875.15	0.00	(375.15)	(25.01%)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.03	45.23	0.00	14.77	24.62%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	262.54	0.00	237.46	47.49%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	27.27	0.00	72.73	72.73%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	750.00	17,494.87	0.00	2,505.13	12.53%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	0.00	50.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		27,060.00	990.55	20,389.92	0.00	6,670.08	24.65%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	7,565.44	60,973.18	0.00	29,026.82	32.25%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	157.91	1,150.81	0.00	349.19	23.28%
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	600.00	34.40	393.18	0.00	206.82	34.47%

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101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,173.20	11,903.89	0.00	4,296.11	26.52%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	988.06	9,014.20	2,609.20	376.60	3.14%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	150.75	50.25	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	0.00	1,352.68	0.00	1,147.32	45.89%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	0.00	3,716.25	6,283.75	(7,000.00)	(233.33%)
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	6,695.95	39,092.93	34,876.58	(16,969.51)	(29.77%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	3,942.00	21,170.00	0.00	5,830.00	21.59%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	16,204.44	0.00	(2,204.44)	(15.75%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	3,557.60	0.00	(357.60)	(11.18%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,629.22	0.00	(229.22)	(9.55%)
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,500.00	0.00	10,078.30	0.00	(1,578.30)	(18.57%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	0.00	11,591.15	0.00	(1,591.15)	(15.91%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,847.48	0.00	(147.48)	(8.68%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	0.00	5,807.31	1,131.00	(2,538.31)	(57.69%)
101.780.53127	INS, CYBER	15,000.00	0.00	13,825.00	0.00	1,175.00	7.83%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	4,000.00	29,350.00	31,850.00	(58,700.00)	(2348.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	521.74	31,358.19	17,096.51	(34,454.70)	(246.11%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	0.00	3,133.17	1,622.21	344.62	6.76%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	6,153.98	0.00	(6,153.98)	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	0.00	9,444.17	1,124.68	(9,068.85)	(604.59%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	170,000.00	2,700.00	67,036.97	6,191.88	96,771.15	56.92%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	0.00	330.00	0.00	1,670.00	83.50%
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	0.00	341.85	0.00	(341.85)	0.00%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	9,000.00	3,643.00	3,643.00	17,852.85	(12,495.85)	(138.84%)
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	1,435.00	615.00	(1,250.00)	(156.25%)
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	800.00	1,150.00	3,000.00	(1,650.00)	(66.00%)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	1,200.00	50.57	876.99	3,123.01	(2,800.00)	(233.33%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	7.21	0.00	(7.21)	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	681.45	0.00	17,318.55	96.21%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	62,000.00	183.81	58,710.71	0.00	3,289.29	5.31%
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	3,850.00	16,000.00	700.00	(3,700.00)	(28.46%)
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	37,000.00	11,639.69	91,692.93	61,607.07	(116,300.00)	(314.32%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	79,000.00	0.00	0.00	0.00	79,000.00	100.00%
101.780.58300	LOCK BOXES	1,600.00	0.00	823.75	176.25	600.00	37.50%
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Hall General Total:		723,800.00	47,962.52	536,627.74	189,910.24	(2,737.98)	(0.38%)
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	8,747.44	60,404.33	0.00	23,595.67	28.09%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	770.61	12,017.28	0.00	7,982.72	39.91%
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	78.57	559.19	0.00	1,440.81	72.04%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	1,018.92	8,269.29	0.00	6,730.71	44.87%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	990.49	9,038.50	2,614.06	347.44	2.90%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	150.75	50.25	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	0.00	1,526.34	0.00	673.66	30.62%

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101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	9,000.00	692.72	3,065.50	6,933.89	(999.39)	(11.10%)
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	51.68	478.04	177.52	(305.56)	(87.30%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	453.53	3,664.79	5,327.38	(992.17)	(12.40%)
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	0.00	269.00	0.00	731.00	73.10%
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance/Custodial Total:		155,625.00	12,820.71	101,218.01	15,103.10	39,303.89	25.26%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
Unclaimed Money Fund Total:		1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:		13,545,542.00	994,243.24	8,825,879.53	2,664,449.63	2,055,212.84	15.17%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	216,400.00	22,425.92	152,850.36	0.00	63,549.64	29.37%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	1,992.91	10,912.89	0.00	7,087.11	39.37%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	950.00	0.00	1,250.00	56.82%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	342.16	2,262.47	0.00	2,737.53	54.75%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	2,438.67	18,924.35	0.00	21,075.65	52.69%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,790.83	44,740.77	14,025.57	6,233.66	9.59%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE	400.00	24.00	216.00	72.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,498.74	0.00	1,201.26	25.56%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	750.00	0.00	1,450.00	65.91%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	50,389.55	242,252.62	8,330.01	10,417.37	3.99%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	60.96	577.42	200.62	(278.04)	(55.61%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	15,259.12	82,254.94	2,955.76	(25,210.70)	(42.02%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	65,000.00	0.00	8,000.00	115,434.00	(58,434.00)	(89.90%)
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	100,000.00	4,236.03	19,920.43	41,077.57	39,002.00	39.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	283.10	216.90	6,500.00	92.86%

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201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	1,667.60	1,332.40	44.41%
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	5,842.28	23,386.97	6,830.00	14,783.03	32.85%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	1,763.10	391,899.24	88,100.76	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	6,487.52	48,992.88	39,906.76	(48,899.64)	(122.25%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		1,415,400.00	116,053.05	1,052,673.18	318,817.55	43,909.27	3.10%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Park Equipment Fund Total:		24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	135.00	(135.00)	0.00%
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:		10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap in Fund Total:		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,200.00	0.00	3,429.46	0.00	(229.46)	(7.17%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	225.00	1,581.07	0.00	14,418.93	90.12%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	2,830.22	25,812.68	6,951.65	(5,764.33)	(21.35%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	0.00	6,056.11	0.00	(856.11)	(16.46%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	0.00	7,111.16	12,688.84	(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	442.50	1,754.26	0.00	1,245.74	41.52%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	0.00	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	22.97	3,975.54	475.39	5,549.07	55.49%
208.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58102	UTILITIES - SAFETY	4,000.00	330.54	2,646.21	2,353.79	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	1,710.00	1,710.00	580.00	14.50%
Fire Squad Assistance Fund Total:		317,400.00	3,851.23	55,078.69	24,179.67	238,141.64	75.03%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	1,345.54	0.00	1,454.46	51.95%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	0.00	0.00	150.00	100.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	672,000.00	59,816.25	479,510.86	261,928.34	(69,439.20)	(10.33%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	31,738.10	178,732.18	100,607.38	89,660.44	24.30%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	1,560.00	3,112.80	0.00	11,887.20	79.25%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
Refuse Disposal Fund Total:		1,167,150.00	93,114.35	662,701.38	362,535.72	141,912.90	12.16%
Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	12,000.00	0.00	10,600.00	0.00	1,400.00	11.67%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	113,000.00	17,331.42	87,216.01	0.00	25,783.99	22.82%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	137,129.54	956,017.30	0.00	58,982.70	5.81%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	0.00	59,196.43	0.00	25,803.57	30.36%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	4,355.81	29,742.14	0.00	8,257.86	21.73%
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	9,748.97	64,049.04	0.00	18,950.96	22.83%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	2,517.43	16,140.39	0.00	5,859.61	26.63%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	2,907.47	19,522.89	0.00	5,977.11	23.44%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	669.94	5,014.04	0.00	1,685.96	25.16%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,647.53	25,418.45	7,560.13	1,021.42	3.00%
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	0.00	19,387.29	0.00	9,612.71	33.15%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	684.68	33,555.02	9,983.28	(15,538.30)	(55.49%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	0.00	8,439.68	0.00	(1,239.68)	(17.22%)

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213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	2,900.48	0.00	(400.48)	(16.02%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	0.00	72.00	2.18%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	31,000.00	522.96	12,787.29	13,558.90	4,653.81	15.01%
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	15,878.98	4,400.00	2,721.02	11.83%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	2,403.75	0.00	2,096.25	46.58%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	442.50	615.57	0.00	2,384.43	79.48%
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	43.22	956.78	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	0.00	3,129.00	0.00	2,871.00	47.85%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	1,995.14	12,818.74	14,735.02	(3,553.76)	(14.81%)
213.120.56006	CAPITAL OUTLAY	30,000.00	0.00	0.00	23,630.00	6,370.00	21.23%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58035	FUEL, DIESEL	8,000.00	536.69	3,521.18	4,478.82	0.00	0.00%
213.120.58039	FUEL, UNLEADED	4,000.00	298.26	1,990.14	1,509.86	500.00	12.50%
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58102	UTILITIES - SAFETY	12,000.00	1,519.89	14,642.54	10,557.46	(13,200.00)	(110.00%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
213.120.58108	UTILITY, WATER - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	27,537.58	0.00	962.42	3.38%
Fire Levy Fund Total:		1,742,150.00	183,308.23	1,425,195.15	91,370.25	225,584.60	12.95%
Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		90,000.00	0.00	0.00	0.00	90,000.00	100.00%

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Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	475.18	9,929.16	0.00	(9,929.16)	0.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	228,950.00	0.00	96,961.00	68,249.00	63,740.00	27.84%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Service Debt Equipment Fund Total:		228,950.00	475.18	106,890.16	68,249.00	53,810.84	23.50%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirusFund Total		0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

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218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	1,866.45	0.00	(1,866.45)	0.00%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		0.00	0.00	1,866.45	0.00	(1,866.45)	0.00%
Citizens Emergency Response							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	180,000.00	0.00	216,683.00	0.00	(36,683.00)	(20.38%)
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	185,342.00	0.00	0.00	185,341.48	0.52	0.00%

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222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	71,709.37	76,243.48	2.15	0.00%
Parks & Recreation Fund Total:		703,297.00	0.00	288,392.37	261,584.96	153,319.67	21.80%
Meijer's TIF							
223.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road TIF							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Broadview Road TIF Total:		150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle rockside TIF							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle rockside TIF Total:		50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	255,093.09	445,869.64	0.00	(45,755.64)	(11.44%)
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:		400,114.00	255,093.09	445,869.64	0.00	(45,755.64)	(11.44%)

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ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.51004	SALARIES & WAGES - SAFETY	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00%
227.120.53002	CONTRACTUAL SERVICES - ROADS	2,423.00	97,645.82	100,069.24	338,527.18	(436,173.42)	(18001.38%)
ARPA-Coronavirus Local Fiscal recovery Fund Total:		2,423.00	117,645.82	120,069.24	338,527.18	(456,173.42)	(18826.80%)
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	24,845.00	0.00	25,155.00	50.31%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	0.00	69,426.69	933,202.33	0.98	0.00%
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	0.00	70,215.44	69,128.50	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	4,495,000.00	0.00	0.00	0.00%
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	112,375.00	0.00	0.00	0.00%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	16,510.66	171,561.52	0.82	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	0.00	45,951.73	45,770.88	0.39	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	9,070.99	0.00	29.01	0.32%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		288,896.00	0.00	71,533.38	217,332.40	30.22	0.01%

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Parks and Recreation Bond							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	954,000.00	(97,645.82)	608,617.00	16,539.00	328,844.00	34.47%
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond Total:		954,000.00	(97,645.82)	608,617.00	16,539.00	328,844.00	34.47%
Hillside Road Reconstruction							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund							
439.631.53002	2023 ROADS - ROADS	1,994,400.00	0.00	0.00	0.00	1,994,400.00	100.00%
439.631.53028	2023 ROADS - ROADS	148,873.00	0.00	139,568.26	9,304.55	0.19	0.00%
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS	0.00	9,990.87	2,232,690.23	551,345.61	(2,784,035.84)	0.00%
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%

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439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	1,176,250.00	0.00	259,796.93	287,564.87	628,888.20	53.47%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	(1,227.51)	0.00	1,227.51	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		3,319,523.00	9,990.87	2,630,827.91	848,215.03	(159,519.94)	(4.81%)
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%

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501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
Sewer Administration Total:		860.00	0.00	0.00	0.00	860.00	100.00%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,728.80	44,966.36	0.00	40,033.64	47.10%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	21.89	1,294.72	0.00	3,705.28	74.11%
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	99.12	697.40	0.00	702.60	50.19%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	332.52	6,163.23	0.00	6,736.77	52.22%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	284.90	8,158.66	3,577.18	964.16	7.59%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	0.00	96.00	48.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	1,174.42	0.00	825.58	41.28%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	375.00	0.00	1,125.00	75.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	181,000.00	2,831.35	28,632.67	118,945.33	33,422.00	18.47%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	62.08	375.92	406.72	117.36	13.04%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	1,417.45	9,224.95	2,469.48	(1,494.43)	(14.65%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	10,000.00	105.59	2,689.58	2,772.15	4,538.27	45.38%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58102	UTILITIES - SEWER MAINTENANCE	2,600.00	174.05	1,439.49	1,360.51	(200.00)	(7.69%)
Sewer Maintenance Total:		332,335.00	10,057.75	105,288.40	129,579.37	97,467.23	29.33%
Sanitary Sewers Total:		333,195.00	10,057.75	105,288.40	129,579.37	98,327.23	29.51%

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Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	20,075.84	139,635.27	0.00	(13,635.27)	(10.82%)
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	1,345.93	5,621.37	0.00	4,378.63	43.79%
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	196.28	1,958.94	0.00	41.06	2.05%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	3,008.71	20,497.62	0.00	5,502.38	21.16%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,200.00	6,837.32	45,962.94	10,504.11	(1,267.05)	(2.30%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	48.00	336.00	96.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	1,673.69	0.00	1,226.31	42.29%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	215,000.00	4,808.09	12,277.62	143,249.07	59,473.31	27.66%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	126.96	1,193.61	572.64	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	135.68	4,727.47	2,900.98	11,371.55	59.85%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	0.00	1,107.06	1,649.52	(1,256.58)	(83.77%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	42,995.00	13,300.00	44,705.00	44.26%

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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
Maintenance Total:		568,315.00	36,582.81	280,011.59	172,272.32	116,031.09	20.42%
Storm Sewers Total:		569,365.00	36,582.81	280,011.59	172,272.32	117,081.09	20.56%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	226.86	894.17	0.00	2,505.83	73.70%
BBS Assessment Fund Total:		3,400.00	226.86	894.17	0.00	2,505.83	73.70%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	33,000.00	1,000.00	5,000.00	0.00	28,000.00	84.85%
Building Bond Deposit Fund Total:		33,000.00	1,000.00	5,000.00	0.00	28,000.00	84.85%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	0.00	1,890.00	28,110.00	0.00	0.00%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		30,000.00	0.00	1,890.00	28,110.00	0.00	0.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%

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FOR THE MONTH ENDING 09/30/2023

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographical Check Fund Total:		126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00%
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	36,000.00	5,965.34	32,217.02	8,978.07	(5,195.09)	(14.43%)
Empl Health Deductions & Cobra Total:		36,000.00	5,965.34	32,217.02	8,978.07	(5,195.09)	(14.43%)
Expense Detail Accounts Total:		31,977,153.00	1,729,962.00	21,517,552.39	6,619,045.98	3,840,554.63	12.01%