

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2012

GENERAL FUND	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
POLICE:						
PATROL						
101.112.51003 SALARIES & WAGES, APPOINTED - PAT	\$ 307,620.69	\$ 28,820.72	\$ 301,793.63	\$ 0.00	\$ 5,827.06	1.9%
101.112.51004 SALARIES & WAGES, REGULAR - PATRO	951,209.92	107,143.17	940,426.20	0.00	10,783.72	1.1%
101.112.51008 SALARIES & WAGES, SECRETARIAL - P	40,623.20	3,086.40	40,217.48	0.00	405.72	1.0%
101.112.51102 SALARIES & WAGES, OIC - PATROL	5,175.62	347.86	4,848.35	0.00	327.27	6.3%
101.112.51104 SALARIES & WAGES, REG OVERTIME -	42,422.22	2,972.27	41,054.21	0.00	1,368.01	3.2%
101.112.51106 SALARIES & WAGES, SPC OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.51009 SALARIES & WAGES, SCHOOL GUARD -	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.51112 LONGEVITY - PATROL	18,250.00	16,875.00	17,625.00	0.00	625.00	3.4%
101.112.52102 MEDICARE, EMPLOYER PORTION - PATR	17,112.92	1,966.36	16,587.98	0.00	524.94	3.1%
101.112.52202 POLICE PENSN, EMPLOYER PICKUP - P	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.52204 POLICE PENSN, EMPLOYER CONTRIB -	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.52210 PERS, EMPLOYER PORTION - PATROL	5,617.25	438.54	5,105.24	0.00	512.01	9.1%
101.112.52302 HOSPITALIZATION - PATROL	284,288.72	3,899.95	265,259.49	0.00	19,029.23	6.7%
101.112.52304 HOSPITALIZATION, AFSCME - PATROL	150.00	0.00	144.00	0.00	6.00	4.0%
101.112.52402 WORKER'S COMPENSATION - PATROL	45,550.00	0.00	45,549.62	0.00	0.38	0.0%
101.112.52602 UNIFORM ALLOWANCE - PATROL	22,000.00	496.00	19,948.50	0.00	2,051.50	9.3%
101.112.53002 CONTRACTUAL SERVICES - PATROL	22,000.00	165.90	20,467.32	365.00	1,167.68	5.3%
101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PA	156,000.00	0.00	156,000.00	0.00	0.00	0.0%
101.112.53006 CUYAHOGA COUNTY CRIS - PATROL	1,200.00	200.00	1,200.00	0.00	0.00	0.0%
101.112.53108 INS, AUTOMOTIVE - PATROL	6,750.00	0.00	6,711.38	0.00	38.62	0.6%
101.112.53114 INS, LAW ENFORCEMENT LIABILITY -	11,100.00	0.00	11,065.47	0.00	34.53	0.3%
101.112.54002 SUPPLIES AND MATERIALS - PATROL	3,000.00	0.00	2,998.06	0.00	1.94	0.1%
101.112.54008 OFFICE SUPPLIES - PATROL	870.00	200.85	859.84	0.00	10.16	1.2%
101.112.54009 POSTAL CHARGES - PATROL	201.00	0.00	200.47	0.00	0.53	0.3%
101.112.54010 EQUIPMENT - PATROL	225.00	0.00	224.42	0.00	0.58	0.3%
101.112.54015 K-9 UNIT EXPENSES	900.00	0.00	665.84	221.04	13.12	1.5%
101.112.54020 FURNITURE AND FIXTURES - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.54030 COMPUTER EQUIPMENT - PATROL	26,570.00	0.00	26,565.80	0.00	4.20	0.0%
101.112.55002 EDUCATION/TRAINING/TRAVEL - PATRO	150.00	0.00	150.00	0.00	0.00	0.0%
101.112.56002 VEHICLE MAINTENANCE AND REPAIR -	15,500.00	159.87	13,023.83	2,295.38	180.79	1.2%
101.112.58008 MISCELLANEOUS - PATROL	510.00	0.00	510.00	0.00	0.00	0.0%
101.112.58020 PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.58028 PRISONER SUSTENANCE - PATROL	13,350.00	1,725.00	10,670.79	3,104.21	<425.00>	0.0%
101.112.58030 ARMS AND AMMUNITION - PATROL	210.00	0.00	210.00	0.00	0.00	0.0%
101.112.58037 FUEL, LEADED/UNLEADED - POLICE	50,500.00	4,604.34	50,817.85	0.00	<317.85>	0.0%
101.112.58048 AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.58049 MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
101.112.58074 EQUIPMENT AND VEHICLES - PATROL	62,900.00	0.00	62,766.29	0.00	133.71	0.2%
101.112.58112 UTILITY, TRAFFIC CONTROL POWER -	6,000.00	391.85	5,122.03	0.00	877.97	14.6%
101.112.58114 UTILITY, STREET LIGHT POWER - PAT	2,700.00	191.41	1,880.29	759.71	60.00	2.2%
101.112.59204 TRANSFER TO POLICE PENSION	158,496.09	42,100.00	155,350.00	0.00	3,146.09	2.0%
TOTAL PATROL	2,279,152.63	215,785.49	2,226,019.38	6,745.34	46,387.91	2.0%

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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
PART-TIME						
101.114.51004 SALARIES & WAGES, REGULAR - PART-	\$ 28,630.00	\$ 4,510.00	\$ 30,940.02	\$ 0.00	\$ <2,310.02>	0.0%
101.114.51009 SALARIES & WAGES, SCHOOL GUARD -	8,300.00	0.00	5,331.94	0.00	2,968.06	35.8%
101.114.52102 MEDICARE, EMPLOYER PORTION - PART	681.49	56.09	496.63	0.00	184.86	27.1%
101.114.52210 PERS, EMPLOYER PORTION - PART-TIM	5,342.00	631.40	5,085.10	0.00	256.90	4.8%
101.114.52602 UNIFORM ALLOWANCE - PART-TIME	1,150.00	0.00	1,100.00	0.00	50.00	4.3%
TOTAL PART-TIME	44,103.49	5,197.49	42,953.69	0.00	1,149.80	2.6%
TOTAL POLICE DEPARTMENT	2,323,256.12	220,982.98	2,268,973.07	6,745.34	47,537.71	2.0%
FIRE DEPARTMENT						
101.140.51003 SALARIES & WAGES, APPOINTED - FIR	36,637.39	3,053.34	36,640.08	0.00	<2.69>	0.0%
101.140.51004 SALARIES & WAGES, REGULAR - FIRE	412,200.84	<63,718.75>	327,720.83	0.00	84,480.01	20.5%
101.140.51112 LONGEVITY - FIRE OPERATING	31,200.00	34,800.00	34,800.00	0.00	<3,600.00>	0.0%
101.140.52002 SOCIAL SEC, EMPLOYER PORTION - FI	50,286.50	6,301.10	49,214.83	0.00	1,071.67	2.1%
101.140.52102 MEDICARE, EMPLOYER PORTION - FIRE	13,330.66	1,658.12	12,968.11	0.00	362.55	2.7%
101.140.52210 PERS, EMPLOYER PORTION - FIRE OPE	48,527.47	5,904.54	47,859.76	0.00	667.71	1.4%
101.140.52402 WORKER'S COMPENSATION - FIRE OPER	29,208.00	0.00	29,207.77	0.00	0.23	0.0%
101.140.52602 UNIFORM ALLOWANCE - FIRE OPERATIN	29,750.00	27,000.00	27,178.00	0.00	2,572.00	8.6%
101.140.53002 CONTRACTUAL SERVICES - FIRE OPERA	20,500.00	2,022.78	17,602.77	1,996.32	900.91	4.4%
101.140.53108 INS, AUTOMOTIVE - FIRE OPERATING	4,700.00	0.00	4,644.60	0.00	55.40	1.2%
101.140.53110 INS, FIREFIGHTER E & O - FIRE OPE	1,650.00	0.00	1,636.14	0.00	13.86	0.8%
101.140.53122 INS, FIREFIGHTER ACC/DISABILTY -	2,900.00	0.00	2,837.00	0.00	63.00	2.2%
101.140.53124 INS, FIRE PREVENTION - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0.0%
101.140.54002 SUPPLIES AND MATERIALS - FIRE OPE	6,900.00	152.91	5,401.75	1,712.09	<213.84>	0.0%
101.140.54008 OFFICE SUPPLIES - FIRE OPERATING	1,100.00	0.00	1,074.36	31.98	<6.34>	0.0%
101.140.54009 POSTAL CHARGES - FIRE OPERATING	200.00	0.00	31.49	48.09	120.42	60.2%
101.140.54010 EQUIPMENT - FIRE OPERATING	4,300.00	1,610.00	4,253.46	169.00	<122.46>	0.0%
101.140.54020 FURNITURE AND FIXTURES - FIRE OPE	500.00	0.00	484.00	0.00	16.00	3.2%
101.140.54030 COMPUTER EQUIPMENT - FIRE OPERATI	678.00	0.00	677.23	0.00	0.77	0.1%
101.140.54040 HYDRANTS - FIRE OPERATING	3,600.00	0.00	173.36	3,354.13	72.51	2.0%
101.140.55002 EDUCATION/TRAINING/TRAVEL - FIRE	815.00	0.00	814.16	0.00	0.84	0.1%
101.140.56002 VEHICLE MAINTENANCE AND REPAIR -	7,000.00	0.00	4,388.55	782.98	1,828.47	26.1%
101.140.58008 MISCELLANEOUS - FIRE OPERATING	153.00	0.00	152.94	0.00	0.06	0.0%
101.140.58035 FUEL, DIESEL - FIRE	10,200.00	0.00	5,907.75	2,200.00	2,092.25	20.5%
101.140.58039 FUEL, LEADED/UNLEADED - FIRE	1,000.00	254.24	985.08	57.00	<42.08>	0.0%
101.140.58049 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
101.140.58100 CITIZENS EMERGENCY RESPONSE TEAM	500.00	0.00	500.00	0.00	0.00	0.0%
101.140.58101 DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
101.140.58102 UTILITY, ELECTRICITY - FIRE OPERA	12,500.00	461.45	8,677.65	3,622.35	200.00	1.6%
101.140.58104 UTILITY, NATURAL GAS - FIRE OPERA	6,100.00	509.77	3,741.84	0.00	2,358.16	38.7%
101.140.58106 UTILITY, TELEPHONE - FIRE OPERATI	5,100.00	568.43	5,484.20	0.00	<384.20>	0.0%
101.140.58108 UTILITY, WATER - FIRE OPERATING	2,750.00	118.20	2,264.25	435.75	50.00	1.8%
101.140.58110 UTILITY, MISCELLANEOUS - FIRE OPE	23,700.00	0.00	23,680.72	0.00	19.28	0.1%
101.140.59999 TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FIRE DEPARTMENT	767,986.86	20,696.13	661,002.68	14,409.69	92,574.49	12.1%

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MAYOR'S COURT						
101.150.51003 SALARIES & WAGES, APPOINTED - MAY	\$ 7,250.00	\$ 625.00	\$ 7,250.00	\$ 0.00	\$ 0.00	0.0%
101.150.51004 SALARIES & WAGES, REGULAR - MAYOR	2,541.65	204.98	2,519.04	0.00	22.61	0.9%
101.150.51005 SALARIES & WAGES, SECURITY - MAYO	2,982.39	212.88	2,980.04	0.00	2.35	0.1%
101.150.52210 PERS, EMPLOYER PORTION - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.0%
101.150.54002 SUPPLIES AND MATERIALS - MAYOR'S	240.00	0.00	234.56	0.00	5.44	2.3%
101.150.54008 OFFICE SUPPLIES - MAYOR'S COURT	371.00	0.00	370.92	120.62	<120.54>	0.0%
101.150.54009 POSTAL CHARGES - MAYOR'S COURT	655.00	0.00	651.28	0.00	3.72	0.6%
101.150.54010 EQUIPMENT - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.0%
101.150.58008 MISCELLANEOUS - MAYOR'S COURT	3,680.00	207.87	2,605.04	139.59	935.37	25.4%
101.150.58082 PARMA COURT ANNUAL BILLING - MAYO	14,200.00	0.00	7,593.90	0.00	6,606.10	46.5%
101.150.58084 PROSECUTOR CHARGES - MAYOR'S COUR	0.00	0.00	0.00	0.00	0.00	0.0%
101.150.58086 OTHER LEGAL SERVICES - MAYOR'S CO	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MAYOR'S COURT	31,920.04	1,250.73	24,204.78	260.21	7,455.05	23.4%
CEMETERY						
101.210.51004 SALARIES & WAGES, REGULAR - CEMET	0.00	0.00	0.00	0.00	0.00	0.0%
101.210.53002 CONTRACTUAL SERVICES - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0%
101.210.54002 SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0%
101.210.58008 MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0%
101.210.58032 REPAIRS AND MAINTENANCE - CEMETER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0%
DISTRICT HEALTH						
101.212.58060 COUNTY ALLOCATED HEALTH CHARGS -	45,327.00	0.00	45,327.00	0.00	0.00	0.0%
TOTAL DISTRICT HEALTH	45,327.00	0.00	45,327.00	0.00	0.00	0.0%
RECREATION/SPECIAL EVENTS						
101.310.51003 SALARIES & WAGES, APPOINTED - REC	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.51004 SALARIES & WAGES, REGULAR - RECRE	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.51007 SALARIES & WAGES, BD MEMBERS - RE	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.52102 MEDICARE, EMPLOYER PORTION - RECR	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.52210 PERS, EMPLOYER PORTION - RECREATI	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.53002 CONTRACTUAL SERVICES - RECREATION	299.00	0.00	50.00	0.00	249.00	83.3%
101.310.54002 SUPPLIES AND MATERIALS - RECREATI	1.00	0.00	0.74	0.00	0.26	26.0%
101.310.54008 OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.54009 POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.54010 EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.54020 FURNITURE AND FIXTURES - RECREATI	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58014 RECREATION PROGRAM EXPENSE - RECR	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58016 HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58017 FALLFEST AND CHILLI COOK-OFF	40.00	0.00	0.00	0.00	40.00	100.0%
101.310.58018 HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58019 HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58049 MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58102 UTILITY, ELECTRICITY - RECREATION	11,500.00	73.64	8,085.42	3,014.58	400.00	3.5%
101.310.58104 UTILITY, NATURAL GAS - RECREATION	5,000.00	154.76	1,214.99	0.00	3,785.01	75.7%

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RECREATION/EVENTS (CONTINUED)						
101.310.58106 UTILITY, TELEPHONE - RECREATION	\$ 1,500.00	\$ 70.75	\$ 857.37	\$ 0.00	\$ 642.63	42.8%
101.310.58108 UTILITY, WATER - RECREATION	2,000.00	0.00	281.90	79.27	1,638.83	81.9%
101.310.58110 UTILITY, MISCELLANEOUS - RECREATI	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58201 VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58202 BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58203 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.0%
101.310.58204 SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL RECREATION	20,340.00	299.15	10,490.42	3,093.85	6,755.73	33.2%
SENIOR CITIZEN PROGRAM						
101.320.51003 SALARIES & WAGES, APPOINTED - SEN	28,279.47	2,267.17	28,160.65	0.00	118.82	0.4%
101.320.51004 SALARIES & WAGES, REGULAR - SENIO	1,194.00	0.00	1,193.25	0.00	0.75	0.1%
101.320.52102 MEDICARE, EMPLOYER PORTION - SENI	427.37	32.87	425.57	0.00	1.80	0.4%
101.320.52210 PERS, EMPLOYER PORTION - SENIOR C	4,326.29	317.41	4,126.29	0.00	200.00	4.6%
101.320.52302 HOSPITALIZATION - SENIOR CITIZEN	12,959.34	233.33	12,180.27	0.00	779.07	6.0%
101.320.52402 WORKER'S COMPENSATION - SENIOR CI	927.00	0.00	926.53	0.00	0.47	0.1%
101.320.53002 CONTRACTUAL SERVICES - SENIOR CIT	210.00	0.00	0.00	0.00	210.00	100.0%
101.320.54002 SUPPLIES AND MATERIALS - SENIOR C	1,500.00	0.00	624.73	0.00	875.27	58.4%
101.320.54008 OFFICE SUPPLIES - SENIOR CITIZEN	100.00	0.00	0.00	0.00	100.00	100.0%
101.320.55002 EDUCATION/TRAINING/TRAVEL - SENIO	0.00	0.00	0.00	0.00	0.00	0.0%
101.320.58008 MISCELLANEOUS - SENIOR CITIZEN PR	50.00	0.00	47.67	0.00	2.33	4.7%
101.320.58015 MEALS ON WHEELS-DRIVERS	9,450.00	255.00	6,771.00	2,229.00	450.00	4.8%
101.320.58016 SENIOR CITIZEN PROGRAM - SENIOR C	3,013.00	247.98	3,260.24	0.00	<247.24>	0.0%
101.320.58017 SENIOR COUNCIL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%
101.320.58019 MEALS ON WHEELS-HOSPITAL	33,750.00	1,650.00	24,095.50	9,654.50	0.00	0.0%
101.320.58021 MEALS ON WHEELS - MILEAGE	2,449.00	106.50	954.75	1,345.25	149.00	6.1%
101.320.58023 SENIOR CITIZEN MAILINGS	0.00	0.00	0.00	0.00	0.00	0.0%
101.320.58049 MILEAGE EXPENSE - SENIOR CITIZEN	87.00	0.00	0.00	0.00	87.00	100.0%
101.320.58088 SENIOR BUS PROGRAM - SENIOR CITIZ	151.00	0.00	150.70	0.00	0.30	0.2%
101.320.58216 BINGO	3,850.00	155.25	2,182.15	1,651.18	16.67	0.4%
TOTAL SENIOR CITIZEN PROGRAM	102,723.47	5,265.51	85,099.30	14,879.93	2,744.24	2.7%
PARK MAINTENANCE						
101.330.51004 SALARIES & WAGES, REGULAR - PARK	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.51006 SALARIES & WAGES, PART-TIME - PAR	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.52102 MEDICARE, EMPLOYER PORTION - PARK	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.52210 PERS, EMPLOYER PORTION - PARK MAI	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.52402 WORKER'S COMPENSATION - PARK MAIN	58.00	0.00	57.90	0.00	0.10	0.2%
101.330.53002 CONTRACTUAL SERVICES - PARK MAINT	5,600.00	0.00	5,259.00	300.00	41.00	0.7%
101.330.54002 SUPPLIES AND MATERIALS - PARK MAI	7,100.00	15.98	6,079.40	965.02	55.58	0.8%
101.330.54010 EQUIPMENT - PARK MAINTENANCE	2,500.00	0.00	2,410.78	0.00	89.22	3.6%
101.330.56002 VEHICLE MAINTENANCE AND REPAIR -	2,400.00	258.59	1,721.90	667.75	10.35	0.4%
101.330.58006 CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.58008 MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
101.330.58049 MILEAGE EXPENSE - PARK MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PARK MAINTENANCE	17,658.00	274.57	15,528.98	1,932.77	196.25	1.1%

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PLANNING COMMISSION (CONT'D)						
101.410.52402 WORKER'S COMPENSATION - PLANNING	\$ 87.00	\$ 0.00	\$ 86.36	\$ 0.00	\$ 0.64	0.7%
101.410.54002 SUPPLIES AND MATERIALS - PLANNING	250.00	0.00	211.50	0.00	38.50	15.4%
101.410.54008 OFFICE SUPPLIES - PLANNING COMMISS	0.00	0.00	0.00	0.00	0.00	0.0%
101.410.54009 POSTAL CHARGES - PLANNING COMMISS	75.00	0.00	50.22	0.00	24.78	33.0%
101.410.58022 REGIONAL PLNG COMM & NOACA - PLAN	1,510.00	0.00	1,510.00	0.00	0.00	0.0%
101.410.58024 COUNTY SOLID WASTE PROGRAM - PLAN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PLANNING COMMISSION	5,784.35	79.24	4,471.27	0.00	1,313.08	22.7%
BUILDING DEPARTMENT						
101.420.51003 SALARIES & WAGES, APPOINTED - BUI	74,845.75	5,757.36	74,542.66	0.00	303.09	0.4%
101.420.51004 SALARIES & WAGES, REGULAR - BUILD	77,708.80	5,705.58	77,147.23	0.00	561.57	0.7%
101.420.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.420.51112 LONGEVITY - BUILDING DEPARTMENT	1,975.00	600.00	2,275.00	0.00	<300.00>	0.0%
101.420.52102 MEDICARE, EMPLOYER PORTION - BUIL	2,940.68	242.34	2,847.15	0.00	93.53	3.2%
101.420.52210 PERS, EMPLOYER PORTION - BUILDING	27,534.14	2,200.68	27,420.12	0.00	114.02	0.4%
101.420.52302 HOSPITALIZATION - BUILDING DEPART	45,730.92	783.32	42,176.42	0.00	3,554.50	7.8%
101.420.52304 HOSPITALIZATION, AFSCME - BUILDIN	390.00	0.00	288.00	0.00	102.00	26.2%
101.420.52402 WORKER'S COMPENSATION - BUILDING	6,129.00	0.00	6,125.03	0.00	3.97	0.1%
101.420.53002 CONTRACTUAL SERVICES - BUILDING D	0.00	0.00	<46.98>	0.00	46.98	0.0%
101.420.53008 CITY PLANNING - BUILDING DEPARTME	0.00	0.00	0.00	0.00	0.00	0.0%
101.420.54002 SUPPLIES AND MATERIALS - BUILDING	850.00	0.00	803.45	0.00	46.55	5.5%
101.420.54008 OFFICE SUPPLIES - BUILDING DEPART	300.00	114.88	198.14	0.00	101.86	34.0%
101.420.54009 POSTAL CHARGES - BUILDING DEPARTM	675.00	0.00	662.12	0.00	12.88	1.9%
101.420.54010 EQUIPMENT - BUILDING DEPARTMENT	210.00	0.00	203.65	0.00	6.35	3.0%
101.420.54020 FURNITURE AND FIXTURES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
101.420.54030 COMPUTER EQUIPMENT - BUILDING DEP	3,000.00	0.00	2,279.40	0.00	720.60	24.0%
101.420.55002 EDUCATION/TRAINING/TRAVEL - BUILD	100.00	0.00	20.00	0.00	80.00	80.0%
101.420.55005 DUES/MEMBERSHIPS/SUBSCRIPTIONS	125.00	0.00	102.00	0.00	23.00	18.4%
101.420.58008 MISCELLANEOUS - BUILDING DEPARTME	1,200.00	176.50	911.02	77.33	211.65	17.6%
101.420.58048 AUTO EXPENSE - BUILDING DEPARTMEN	1,575.00	77.50	942.40	652.00	<19.40>	0.0%
101.420.58049 MILEAGE EXPENSE - BUILDING DEPART	0.00	0.00	0.00	0.00	0.00	0.0%
101.420.58070 REFUND AND REBATE PAYMENTS - BUIL	400.00	0.00	364.93	0.00	35.07	8.8%
TOTAL BUILDING DEPARTMENT	245,689.29	15,658.16	239,261.74	729.33	5,698.22	2.3%
CITY ENGINEER						
101.421.51003 SALARIES & WAGES, APPOINTED - CIT	133,417.40	10,593.13	130,765.31	0.00	2,652.09	2.0%
101.421.51004 SALARIES & WAGES, REGULAR - CITY	0.00	0.00	0.00	0.00	0.00	0.0%
101.421.51104 SALARIES & WAGES, REG OVERTIME -	50.00	0.00	48.33	0.00	1.67	3.3%
101.421.51112 LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.0%
101.421.52102 MEDICARE, EMPLOYER PORTION - CITY	1,935.28	147.29	1,873.66	0.00	61.62	3.2%
101.421.52210 PERS, EMPLOYER PORTION - CITY ENG	18,685.44	1,467.29	18,337.12	0.00	348.32	1.9%
101.421.52302 HOSPITALIZATION - CITY ENGINEER	32,060.44	333.33	28,498.69	0.00	3,561.75	11.1%
101.421.52304 HOSPITALIZATION, AFSCME - CITY EN	0.00	0.00	0.00	0.00	0.00	0.0%
101.421.52402 WORKER'S COMPENSATION - CITY ENGI	5,493.00	0.00	5,478.87	0.00	14.13	0.3%
101.421.53002 CONTRACTUAL SERVICES - CITY ENGIN	4,400.00	199.53	3,672.99	351.52	375.49	8.5%
101.421.53009 SURVEYING/CONSULTING	7,300.00	300.00	1,411.95	4,948.00	940.05	12.9%
101.421.54002 SUPPLIES AND MATERIALS - CITY ENG	950.00	0.00	928.85	0.00	21.15	2.2%
101.421.54008 OFFICE SUPPLIES - CITY ENGINEER	300.00	0.00	199.72	0.00	100.28	33.4%

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CITY ENGINEER (CONTINUED)						
101.421.54009 POSTAL CHARGES - CITY ENGINEER	\$ 600.00	\$ 0.00	\$ 362.90	\$ 0.00	\$ 237.10	39.5%
101.421.54010 EQUIPMENT - CITY ENGINEER	100.00	0.00	0.00	0.00	100.00	100.0%
101.421.54020 FURNITURE AND FIXTURES - CITY ENG	0.00	0.00	0.00	0.00	0.00	0.0%
101.421.54030 COMPUTER EQUIPMENT - CITY ENGINEE	250.00	0.00	100.00	0.00	150.00	60.0%
101.421.55002 EDUCATION/TRAINING/TRAVEL - CITY	1,600.00	0.00	1,336.36	40.00	223.64	14.0%
101.421.56002 VEHICLE MAINTENANCE AND REPAIR -	500.00	0.00	23.01	276.99	200.00	40.0%
101.421.58008 MISCELLANEOUS - CITY ENGINEER	1,300.00	0.00	128.00	372.00	800.00	61.5%
101.421.58036 FUEL, LEADED/UNLEADED - CITY ENGI	2,000.00	93.55	1,493.98	362.44	143.58	7.2%
101.421.58049 MILEAGE EXPENSE - CITY ENGINEER	750.00	46.07	317.51	0.00	432.49	57.7%
TOTAL CITY ENGINEER	211,691.56	13,180.19	194,977.25	6,350.95	10,363.36	4.9%
INSPECTIONS, GENERAL						
101.423.51004 SALARIES & WAGES, REGULAR - INSPE	40,885.00	4,050.00	39,090.00	0.00	1,795.00	4.4%
101.423.53002 CONTRACTUAL SERVICES - INSPECTION	0.00	0.00	0.00	0.00	0.00	0.0%
101.423.58049 MILEAGE EXPENSE - INSPECTIONS, GE	1,950.00	351.31	2,029.21	0.00	<79.21>	0.0%
TOTAL INSPECTIONS, GENERAL	42,835.00	4,401.31	41,119.21	0.00	1,715.79	4.0%
TOTAL ALL INSPECTIONS	42,835.00	4,401.31	41,119.21	0.00	1,715.79	4.0%
COMM REL-CITY CO-ORDINATOR						
101.426.51004 SALARIES & WAGES, REGULAR - COMMU	20,976.50	0.00	20,770.21	0.00	206.29	1.0%
101.426.51112 LONGEVITY - COMMUNITY REL-CITY CO	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.52102 MEDICARE, EMPLOYER PORTION - COMM	383.91	0.00	301.17	0.00	82.74	21.6%
101.426.52210 PERS, EMPLOYER PORTION - COMMUNIT	3,006.71	0.00	2,936.92	0.00	69.79	2.3%
101.426.52302 HOSPITALIZATION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.52402 WORKER'S COMPENSATION - COMMUNITY	754.00	0.00	753.81	0.00	0.19	0.0%
101.426.53002 CONTRACTUAL SERVICES - COMMUNITY	400.00	0.00	385.00	0.00	15.00	3.8%
101.426.54002 SUPPLIES AND MATERIALS - COMMUNIT	100.00	0.00	23.49	0.00	76.51	76.5%
101.426.54008 OFFICE SUPPLIES - COMMUNITY REL-C	100.00	0.00	30.11	0.00	69.89	69.9%
101.426.54009 POSTAL CHARGES - COMMUNITY REL-CI	210.00	0.00	176.94	0.00	33.06	15.7%
101.426.54010 EQUIPMENT - COMMUNITY REL-CITY CO	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.54012 CITY EVENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.54020 FURNITURE AND FIXTURES - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.54030 COMPUTER EQUIPMENT - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.55002 EDUCATION/TRAINING/TRAVEL - COMMU	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58008 MISCELLANEOUS - COMMUNITY REL-CIT	25.00	0.00	0.00	0.00	25.00	100.0%
101.426.58045 MARKETING/ADVERTISING	75.00	0.00	69.00	0.00	6.00	8.0%
101.426.58049 MILEAGE EXPENSE - COMMUNITY REL-C	75.00	0.00	61.59	0.00	13.41	17.9%
101.426.58201 VFW CHILDREN'S CHRISTMAS PARTY	1,000.00	0.00	200.00	0.00	800.00	80.0%
101.426.58202 BASEBALL OPENING DAY	1,013.00	0.00	1,012.22	0.00	0.78	0.1%
101.426.58203 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58204 SENIOR FAIR	1,137.00	0.00	897.95	0.00	239.05	21.0%
101.426.58205 STATE OF CITY/ECONOMIC BREAKFAST	55.00	0.00	54.88	0.00	0.12	0.2%
101.426.58206 VFW MEMORIAL DAY CEREMONY	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58207 INAUGURATION	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58208 FALLFEST/CHILI COOK-OFF	1,150.00	0.00	1,147.97	0.00	2.03	0.2%
101.426.58209 HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58210 HOME DAYS	20,000.00	0.00	18,492.13	0.00	1,507.87	7.5%
101.426.58211 HOME DAYS INSURANCE	500.00	0.00	461.52	0.00	38.48	7.7%

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CITY CO-ORDINATOR (CONT'D)						
101.426.58212 CLEVELAND INDIANS GAME	\$ 4,000.00	\$ 0.00	\$ 3,318.00	\$ 0.00	\$ 682.00	17.1%
101.426.58213 SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0.0%
101.426.58214 COMMUNITY NEWSLETTER	6,100.00	0.00	6,030.00	0.00	70.00	1.1%
101.426.58217 TASTE OF SEVEN HILLS	2,210.00	0.00	2,206.75	0.00	3.25	0.1%
TOTAL COMM REL/CITY CO-ORDINTR	63,271.12	0.00	59,329.66	0.00	3,941.46	6.2%
BUILDING BOARD						
101.427.51007 SALARIES & WAGES, BD MEMBERS - BU	0.00	0.00	0.00	0.00	0.00	0.0%
101.427.58008 MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.0%
ZONING BOARD OF APPEALS						
101.440.51004 SALARIES & WAGES, REGULAR - ZONIN	3,400.00	299.00	3,156.03	0.00	243.97	7.2%
101.440.51007 SALARIES & WAGES, BD MEMBERS - ZO	1,200.00	0.00	1,200.00	0.00	0.00	0.0%
101.440.52102 MEDICARE, EMPLOYER PORTION - ZONI	40.60	0.00	0.00	0.00	40.60	100.0%
101.440.52210 PERS, EMPLOYER PORTION - ZONING B	160.00	0.00	0.00	0.00	160.00	100.0%
101.440.52402 WORKER'S COMPENSATION - ZONING BO	85.00	0.00	84.34	0.00	0.66	0.8%
101.440.53002 CONTRACTUAL SERVICES - ZONING BOA	0.00	0.00	0.00	0.00	0.00	0.0%
101.440.54002 SUPPLIES AND MATERIALS - ZONING B	212.00	0.00	211.50	0.00	0.50	0.2%
101.440.54009 POSTAL CHARGES - ZONING BOARD OF	330.00	0.00	329.01	0.00	0.99	0.3%
101.440.58008 MISCELLANEOUS - ZONING BOARD OF A	0.00	0.00	0.00	0.00	0.00	0.0%
101.440.58046 ADVERTISING, LEGAL - ZONING BOARD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ZONING BOARD OF APPEALS	5,427.60	299.00	4,980.88	0.00	446.72	8.2%
CITY SEWER & DRAINS						
101.530.51004 SALARIES & WAGES, REGULAR - CITY	0.00	0.00	0.00	0.00	0.00	0.0%
101.530.53002 CONTRACTUAL SERVICES - CITY SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
101.530.54002 SUPPLIES AND MATERIALS - CITY SEW	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CITY SEWER & DRAINS	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICE DEPARTMENT OPERATIONS						
101.610.51004 SALARIES & WAGES, REGULAR - SERVI	332,324.80	24,829.69	336,079.38	0.00	<3,754.58>	0.0%
101.610.51104 SALARIES & WAGES, REG OVERTIME -	47,000.00	1,377.59	41,459.78	0.00	5,540.22	11.8%
101.610.51112 LONGEVITY - SERVICE DEPARTMENT OP	6,525.00	600.00	6,525.00	0.00	0.00	0.0%
101.610.52102 MEDICARE, EMPLOYER PORTION - SERV	5,464.32	346.58	4,860.97	0.00	603.35	11.0%
101.610.52210 PERS, EMPLOYER PORTION - SERVICE	62,558.97	5,738.32	62,986.71	0.00	<427.74>	0.0%
101.610.52302 HOSPITALIZATION - SERVICE DEPARTM	138,008.16	2,233.30	123,308.65	0.00	14,699.51	10.7%
101.610.52402 WORKER'S COMPENSATION - SERVICE D	19,536.00	0.00	19,535.21	0.00	0.79	0.0%
101.610.52602 UNIFORM ALLOWANCE - SERVICE DEPAR	4,275.00	1,575.00	3,620.00	0.00	655.00	15.3%
101.610.53002 CONTRACTUAL SERVICES - SERVICE DE	5,200.00	1,088.09	3,972.16	254.00	973.84	18.7%
101.610.53024 UNIFORM RENTAL - SERVICE DEPARTME	2,600.00	102.32	1,441.41	0.00	1,158.59	44.6%
101.610.53108 INS, AUTOMOTIVE - SERVICE DEPARTM	11,200.00	0.00	11,157.75	0.00	42.25	0.4%
101.610.54002 SUPPLIES AND MATERIALS - SERVICE	14,500.00	1,474.51	10,313.23	3,680.33	506.44	3.5%
101.610.54004 ROAD SALT - SERVICE DEPARTMENT OP	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.54006 ROAD SEALANTS - SERVICE DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.54008 OFFICE SUPPLIES - SERVICE DEPARTM	200.00	47.99	174.08	0.00	25.92	13.0%
101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OP	2,000.00	0.00	624.44	48.72	1,326.84	66.3%

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SERVICE DEPT OPS (CONT'D)						
101.610.55002 EDUCATION/TRAINING/TRAVEL - SERVI	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	100.0%
101.610.56002 VEHICLE MAINTENANCE AND REPAIR -	7,500.00	0.00	2,599.60	1,742.89	3,157.51	42.1%
101.610.58008 MISCELLANEOUS - SERVICE DEPARTMEN	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
101.610.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.58034 FUEL, DIESEL - SERVICE DEPARTMENT	36,800.00	0.00	23,630.95	4,800.00	8,369.05	22.7%
101.610.58035 FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.58036 FUEL, LEADED/UNLEADED - SERVICE D	30,000.00	1,635.11	16,897.21	10,955.12	2,147.67	7.2%
101.610.58037 FUEL,LEADED/UNLEADED - POLICE DEP	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.58039 FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.58049 MILEAGE EXPENSE - SERVICE DEPARTM	0.00	0.00	0.00	0.00	0.00	0.0%
101.610.58102 UTILITY, ELECTRICITY - SERVICE DE	20,000.00	1,341.04	12,557.83	5,942.17	1,500.00	7.5%
101.610.58108 UTILITY, WATER - SERVICE DEPARTME	700.00	0.00	397.51	0.00	302.49	43.2%
101.610.58116 COMMUNICATIONS, RADIOS - SERVICE	2,500.00	0.00	2,100.00	0.00	400.00	16.0%
TOTAL SERVICE DEPARTMENT	749,942.25	42,389.54	684,241.87	27,423.23	38,277.15	5.1%
SIDEWALKS						
101.620.54002 SUPPLIES AND MATERIALS - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
MAYOR						
101.710.51002 SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.63	14,000.00	0.00	0.00	0.0%
101.710.51004 SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.0%
101.710.51006 SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.0%
101.710.51008 SALARIES & WAGES, SECRETARIAL - M	12,731.49	971.64	12,580.19	0.00	151.30	1.2%
101.710.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.710.51112 LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.0%
101.710.52102 MEDICARE, EMPLOYER PORTION - MAYO	408.16	32.11	398.47	0.00	9.69	2.4%
101.710.52210 PERS, EMPLOYER PORTION - MAYOR	1,838.41	136.03	1,815.07	0.00	23.34	1.3%
101.710.52302 HOSPITALIZATION - MAYOR	5,271.14	100.00	5,220.10	0.00	51.04	1.0%
101.710.52402 WORKER'S COMPENSATION - MAYOR	877.00	0.00	876.74	0.00	0.26	0.0%
101.710.54002 SUPPLIES AND MATERIALS - MAYOR	1,500.00	0.00	1,401.46	0.00	98.54	6.6%
101.710.54008 OFFICE SUPPLIES - MAYOR	100.00	0.00	0.00	0.00	100.00	100.0%
101.710.54009 POSTAL CHARGES - MAYOR	1,150.00	0.00	1,147.82	0.00	2.18	0.2%
101.710.54010 EQUIPMENT - MAYOR	200.00	0.00	144.95	0.00	55.05	27.5%
101.710.54020 FURNITURE AND FIXTURES - MAYOR	1,200.00	0.00	1,079.85	0.00	120.15	10.0%
101.710.54030 COMPUTER EQUIPMENT - MAYOR	100.00	0.00	0.00	0.00	100.00	100.0%
101.710.55002 EDUCATION/TRAINING/TRAVEL - MAYOR	40.00	0.00	40.00	0.00	0.00	0.0%
101.710.58008 MISCELLANEOUS - MAYOR	250.00	0.00	250.00	0.00	0.00	0.0%
101.710.58038 ADA EXPENSE/DISASTER SERVICE - MA	18,000.00	0.00	17,824.45	0.00	175.55	1.0%
101.710.58048 AUTO EXPENSE - MAYOR	900.00	75.00	900.00	0.00	0.00	0.0%
101.710.58049 MILEAGE EXPENSE - MAYOR	145.00	0.00	140.41	0.00	4.59	3.2%
TOTAL MAYOR	58,711.20	2,481.41	57,819.51	0.00	891.69	1.5%

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FINANCE DEPARTMENT						
101.720.51002 SALARIES & WAGES, ELECTED - FINAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
101.720.51003 SALARIES & WAGES, APPOINTED - FIN	78,912.00	8,019.73	70,552.68	0.00	8,359.32	10.6%
101.720.51004 SALARIES & WAGES, REGULAR - FINAN	132,545.60	10,116.80	130,678.06	0.00	1,867.54	1.4%
101.720.51104 SALARIES & WAGES, REG OVERTIME -	500.00	0.00	496.65	0.00	3.35	0.7%
101.720.51112 LONGEVITY - FINANCE DEPARTMENT	3,725.00	0.00	3,725.00	0.00	0.00	0.0%
101.720.52102 MEDICARE, EMPLOYER PORTION - FINA	2,612.12	213.34	2,316.07	0.00	296.05	11.3%
101.720.52210 PERS, EMPLOYER PORTION - FINANCE	29,525.56	2,544.14	28,605.55	0.00	920.01	3.1%
101.720.52302 HOSPITALIZATION - FINANCE DEPARTM	55,361.60	999.99	54,238.30	0.00	1,123.30	2.0%
101.720.52304 HOSPITALIZATION, AFSCME - FINANCE	510.00	0.00	432.00	0.00	78.00	15.3%
101.720.52402 WORKER'S COMPENSATION - FINANCE D	7,079.00	0.00	7,069.82	0.00	9.18	0.1%
101.720.53002 CONTRACTUAL SERVICES - FINANCE DE	26,000.00	513.46	25,360.29	0.00	639.71	2.5%
101.720.53034 PAYROLL PROCESSING FEES - FINANCE	16,000.00	1,009.86	11,273.27	1,836.47	2,890.26	18.1%
101.720.54002 SUPPLIES AND MATERIALS - FINANCE	1,650.00	0.00	1,392.14	0.00	257.86	15.6%
101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTM	550.00	0.00	258.78	0.00	291.22	52.9%
101.720.54009 POSTAL CHARGES - FINANCE DEPARTME	2,600.00	0.00	2,510.30	0.00	89.70	3.5%
101.720.54010 EQUIPMENT - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.0%
101.720.54020 FURNITURE AND FIXTURES - FINANCE	0.00	0.00	0.00	0.00	0.00	0.0%
101.720.54030 COMPUTER EQUIPMENT - FINANCE DEPA	1,000.00	0.00	464.45	0.00	535.55	53.6%
101.720.55002 EDUCATION/TRAINING/TRAVEL - FINAN	700.00	0.00	292.00	358.00	50.00	7.1%
101.720.55020 RITA EXPENSE	161,000.00	9,046.29	161,614.04	0.00	<614.04>	0.0%
101.720.58008 MISCELLANEOUS - FINANCE DEPARTMEN	4,000.00	237.29	4,000.69	0.00	<0.69>	0.0%
101.720.58009 PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.0%
101.720.58049 MILEAGE EXPENSE - FINANCE DEPARTM	50.00	0.00	0.00	0.00	50.00	100.0%
TOTAL FINANCE DEPARTMENT	524,820.88	32,700.90	505,280.09	2,194.47	17,346.32	3.3%
INCOME TAX/TRANSFER/CAP PROJ						
101.725.51003 SALARIES & WAGES, APPOINTED - INC	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.51004 SALARIES & WAGES, REGULAR - INCOM	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.52304 HOSPITALIZATION, AFSCME - INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.53002 CONTRACTUAL SERVICES - INCOME TAX	0.00	0.00	<200.00>	<926.62>	1,126.62	0.0%
101.725.53020 R.I.T.A. EXPENSE - LONGBOW TAX CR	35,100.00	0.00	35,048.46	0.00	51.54	0.1%
101.725.54002 SUPPLIES AND MATERIALS - INCOME T	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.54009 POSTAL CHARGES - INCOME TAX/TRANS	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.54010 EQUIPMENT - INCOME TAX/TRANSFER/C	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.54030 COMPUTER EQUIPMENT - INCOME TAX/T	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.55002 EDUCATION/TRAINING/TRAVEL - INCOM	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.58006 CAPITAL OUTLAY - INCOME TAX/TRANS	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.58008 MISCELLANEOUS - INCOME TAX/TRANSF	1,300.00	0.00	1,254.65	0.00	45.35	3.5%
101.725.58074 EQUIPMENT AND VEHICLES - INCOME T	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.58076 IMP MUNI SERVICE & FACILITIES - I	228,000.00	0.00	227,477.16	0.00	522.84	0.2%
101.725.58078 STREET IMPROVEMENT AND REPAIRS -	3,000.00	0.00	2,167.00	0.00	833.00	27.8%
101.725.58080 PUBLIC BLDG CONSTR,REMDL,ENLRG -	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.58900 ADVANCES TO OTHER FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.59200 TRANSFER INTEREST - INCOME TAX/TR	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.59216 TRANSFER TO COMMUNITY RECREATION C	0.00	0.00	0.00	0.00	0.00	0.0%
101.725.59310 TRANSFER TO GENL BOND RETIREMT -	730,000.00	166,000.00	716,000.00	0.00	14,000.00	1.9%
101.725.59999 TRANSFERS OUT - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INCOME TAX	997,400.00	166,000.00	981,747.27	<926.62>	16,579.35	1.7%

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LAW DEPARTMENT						
101.730.51002 SALARIES & WAGES, ELECTED - LAW D	8,000.00	666.63	8,000.00	0.00	0.00	0.0%
101.730.51003 SALARIES & WAGES, APPOINTED - LAW	8,000.00	666.74	8,000.00	0.00	0.00	0.0%
101.730.51004 SALARIES & WAGES, REGULAR - LAW D	90,000.00	11,478.75	84,892.50	0.00	5,107.50	5.7%
101.730.51008 SALARIES & WAGES, SECRETARIAL - L	44,678.40	3,436.80	44,678.40	0.00	0.00	0.0%
101.730.51104 SALARIES & WAGES, REG OVERTIME -	2,000.00	0.00	0.00	0.00	2,000.00	100.0%
101.730.51112 LONGEVITY - LAW DEPARTMENT	1,550.00	0.00	1,250.00	0.00	300.00	19.4%
101.730.52102 MEDICARE, EMPLOYER PORTION - LAW	2,236.31	264.08	2,492.83	0.00	<256.52>	0.0%
101.730.52210 PERS, EMPLOYER PORTION - LAW DEPA	25,991.98	2,085.56	26,624.53	0.00	<632.55>	0.0%
101.730.52302 HOSPITALIZATION - LAW DEPARTMENT	17,974.16	333.33	17,189.64	0.00	784.52	4.4%
101.730.52304 HOSPITALIZATION, AFSCME - LAW DEP	170.00	0.00	144.00	0.00	26.00	15.3%
101.730.52402 WORKER'S COMPENSATION - LAW DEPAR	4,754.00	0.00	4,753.50	0.00	0.50	0.0%
101.730.53002 CONTRACTUAL SERVICES - LAW DEPART	2,200.00	68.12	2,028.78	0.00	171.22	7.8%
101.730.54002 SUPPLIES AND MATERIALS - LAW DEPA	6,000.00	0.00	5,980.08	0.00	19.92	0.3%
101.730.54008 OFFICE SUPPLIES - LAW DEPARTMENT	500.00	0.00	175.20	0.00	324.80	65.0%
101.730.54009 POSTAL CHARGES - LAW DEPARTMENT	200.00	0.00	89.24	0.00	110.76	55.4%
101.730.54010 EQUIPMENT - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.54020 FURNITURE AND FIXTURES - LAW DEPA	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.54030 COMPUTER EQUIPMENT - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.55002 EDUCATION/TRAINING/TRAVEL - LAW D	250.00	0.00	170.00	0.00	80.00	32.0%
101.730.58008 MISCELLANEOUS - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.58040 SPECIAL COUNSEL (LEGAL ADM) - LAW	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.58042 LAWSUITS, OUTSIDE COUNSEL - LAW D	0.00	0.00	405.00	0.00	<405.00>	0.0%
101.730.58044 EXPERT TESTIMONY & COURT COSTS -	0.00	0.00	0.00	0.00	0.00	0.0%
101.730.58049 MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LAW DEPARTMENT	214,504.85	19,000.01	206,873.70	0.00	7,631.15	3.6%
OUTSIDE COUNSEL						
101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUT	3,400.00	0.00	3,309.10	0.00	90.90	2.7%
101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSI	67,000.00	1,882.37	54,418.64	11,165.02	1,416.34	2.1%
101.731.58044 EXPERT TESTIMONY & COURT COSTS -	700.00	0.00	138.00	0.00	562.00	80.3%
TOTAL OUTSIDE COUNSEL	71,100.00	1,882.37	57,865.74	11,165.02	2,069.24	2.9%
HUMAN REORCES						
101.735.51003 SALARIES & WAGES, APPOINTED - HUM	0.00	0.00	0.00	0.00	0.00	0.0%
101.735.52102 MEDICARE, EMPLOYER PORTION - HUMA	0.00	0.00	0.00	0.00	0.00	0.0%
101.735.52210 PERS, EMPLOYER PORTION - HUMAN RE	0.00	0.00	0.00	0.00	0.00	0.0%
101.735.52302 HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.0%
101.735.54010 EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICE DEPARTMENT						
101.740.51003 SALARIES & WAGES, APPOINTED - SER	57,500.00	4,153.84	57,230.69	0.00	269.31	0.5%
101.740.51004 SALARIES & WAGES, REGULAR - SERVI	2,400.00	0.00	2,377.20	0.00	22.80	1.0%
101.740.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.51112 LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.52102 MEDICARE, EMPLOYER PORTION - SERV	826.50	60.24	863.88	0.00	<37.38>	0.0%
101.740.52210 PERS, EMPLOYER PORTION - SERVICE	8,690.00	613.85	8,675.97	0.00	14.03	0.2%

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SERVICE DEPT (CONTINUED)						
101.740.52302 HOSPITALIZATION - SERVICE DEPARTM	\$ 1,250.00	\$ 0.00	\$ 980.50	\$ 0.00	\$ 269.50	21.6%
101.740.52304 HOSPITALIZATION, AFSCME - SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.52402 WORKER'S COMPENSATION - SERVICE D	2,284.00	0.00	2,283.77	0.00	0.23	0.0%
101.740.53002 CONTRACTUAL SERVICES - SERVICE DE	1,000.00	58.53	729.44	0.00	270.56	27.1%
101.740.54002 SUPPLIES AND MATERIALS - SERVICE	1,250.00	0.00	454.40	0.00	795.60	63.6%
101.740.54008 OFFICE SUPPLIES - SERVICE DEPARTM	400.00	0.00	214.72	0.00	185.28	46.3%
101.740.54009 POSTAL CHARGES - SERVICE DEPARTME	50.00	0.00	7.33	0.00	42.67	85.3%
101.740.54010 EQUIPMENT - SERVICE DEPARTMENT	700.00	0.00	0.00	0.00	700.00	100.0%
101.740.54020 FURNITURE AND FIXTURES - SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.54030 COMPUTER EQUIPMENT - SERVICE DEPA	1,250.00	0.00	0.00	0.00	1,250.00	100.0%
101.740.55002 EDUCATION/TRAINING/TRAVEL - SERVI	130.00	0.00	129.00	0.00	1.00	0.8%
101.740.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.58008 MISCELLANEOUS - SERVICE DEPARTMEN	200.00	0.00	0.00	0.00	200.00	100.0%
101.740.58048 AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.740.58049 MILEAGE EXPENSE - SERVICE DEPARTM	250.00	0.00	0.00	0.00	250.00	100.0%
TOTAL SERVICE DEPARTMENT	78,180.50	4,886.46	73,946.90	0.00	4,233.60	5.4%
CITY COUNCIL						
101.750.51002 SALARIES & WAGES, ELECTED - CITY	29,100.00	2,425.03	28,766.59	0.00	333.41	1.1%
101.750.51003 SALARIES & WAGES, APPOINTED - CIT	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.51004 SALARIES & WAGES, REGULAR - CITY	5,000.00	0.00	0.00	0.00	5,000.00	100.0%
101.750.51008 SALARIES & WAGES, SECRETARIAL - C	20,810.00	0.00	10,428.00	0.00	10,382.00	49.9%
101.750.51104 SALARIES & WAGES, REG OVERTIME -	5,000.00	1,388.32	18,540.04	0.00	<13,540.04>	0.0%
101.750.51112 LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.52102 MEDICARE, EMPLOYER PORTION - CITY	494.45	35.16	417.11	0.00	77.34	15.6%
101.750.52210 PERS, EMPLOYER PORTION - CITY COU	7,387.40	502.83	6,566.79	0.00	820.61	11.1%
101.750.52302 HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.52402 WORKER'S COMPENSATION - CITY COUN	2,379.00	0.00	2,378.29	0.00	0.71	0.0%
101.750.53002 CONTRACTUAL SERVICES - CITY COUNC	2,970.00	470.25	3,139.13	325.00	<494.13>	0.0%
101.750.53010 W. DRANE - CITY COUNCIL	7,600.00	0.00	7,558.15	0.00	41.85	0.6%
101.750.54002 SUPPLIES AND MATERIALS - CITY COU	1,320.00	0.00	1,316.96	0.00	3.04	0.2%
101.750.54008 OFFICE SUPPLIES - CITY COUNCIL	50.00	0.00	0.00	0.00	50.00	100.0%
101.750.54009 POSTAL CHARGES - CITY COUNCIL	20.00	0.00	13.88	0.00	6.12	30.6%
101.750.54010 EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.54020 FURNITURE AND FIXTURES - CITY COU	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.54030 COMPUTER EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.55002 EDUCATION/TRAINING/TRAVEL - CITY	500.00	0.00	0.00	0.00	500.00	100.0%
101.750.58006 CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.58008 MISCELLANEOUS - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.58009 PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.0%
101.750.58046 ADVERTISING, LEGAL - CITY COUNCIL	125.00	0.00	121.55	0.00	3.45	2.8%
TOTAL CITY COUNCIL	82,755.85	4,821.59	79,246.49	325.00	3,184.36	3.8%

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CIVIL SERVICE COMMISSION						
101.760.51004 SALARIES & WAGES, REGULAR - CIVIL	\$ 0.00	\$ 487.07	\$ 487.07	\$ 0.00	\$ <487.07>	0.0%
101.760.51007 SALARIES & WAGES, BD MEMBERS - CI	875.00	0.00	750.00	0.00	125.00	14.3%
101.760.51008 SALARIES & WAGES, SECRETARIAL - C	0.00	0.00	0.00	0.00	0.00	0.0%
101.760.53026 EXAMINATION FEES - CIVIL SERVICE	1,300.00	0.00	1,255.00	0.00	45.00	3.5%
101.760.54002 SUPPLIES AND MATERIALS - CIVIL SE	120.00	0.00	98.37	0.00	21.63	18.0%
101.760.54008 OFFICE SUPPLIES - CIVIL SERVICE C	0.00	0.00	0.00	0.00	0.00	0.0%
101.760.54009 POSTAL CHARGES - CIVIL SERVICE CO	50.00	0.00	12.30	0.00	37.70	75.4%
101.760.58008 MISCELLANEOUS - CIVIL SERVICE COM	0.00	0.00	0.00	0.00	0.00	0.0%
101.760.58046 ADVERTISING, LEGAL - CIVIL SERVIC	2,500.00	0.00	2,484.00	0.00	16.00	0.6%
TOTAL CIVIL SERVICE COMMISSION	4,863.13	487.07	5,086.74	0.00	<223.61>	0.0%
CITY HALL GENERAL						
101.780.51004 SALARIES & WAGES, REGULAR - CITY	48,897.60	3,826.21	48,916.24	0.00	<18.64>	0.0%
101.780.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.51112 LONGEVITY - CITY HALL GENERAL	1,700.00	0.00	925.00	0.00	775.00	45.6%
101.780.52102 MEDICARE, EMPLOYER PORTION - CITY	574.17	30.05	387.97	0.00	186.20	32.4%
101.780.52210 PERS, EMPLOYER PORTION - CITY HAL	10,543.66	732.50	10,333.29	0.00	210.37	2.0%
101.780.52302 HOSPITALIZATION - CITY HALL GENER	193.14	0.00	0.00	0.00	193.14	100.0%
101.780.52304 HOSPITALIZATION, AFSCME - CITY HA	500.00	0.00	411.00	0.00	89.00	17.8%
101.780.52402 WORKER'S COMPENSATION - CITY HALL	1,522.00	0.00	1,520.84	0.00	1.16	0.1%
101.780.52502 UNEMPLOYMENT CLAIMS - CITY HALL G	60,000.00	0.00	36,453.80	0.00	23,546.20	39.2%
101.780.53002 CONTRACTUAL SERVICES - CITY HALL	17,000.00	2,366.96	15,473.73	225.05	1,301.22	7.7%
101.780.53012 STATE EXAMINER FEES - CITY HALL G	24,400.00	0.00	24,369.00	0.00	31.00	0.1%
101.780.53102 INS, PROPERTY - CITY HALL GENERAL	9,150.00	0.00	9,140.78	0.00	9.22	0.1%
101.780.53104 INS, INLAND MARINE - CITY HALL GE	2,007.00	0.00	2,006.81	0.00	0.19	0.0%
101.780.53106 INS, BOILER AND MACHINERY - CITY	1,485.00	0.00	1,483.11	0.00	1.89	0.1%
101.780.53116 INS, PUBLIC OFFICIALS - CITY HALL	5,690.00	0.00	5,685.07	0.00	4.93	0.1%
101.780.53118 INS, COMM GENERAL LIABILITY - CIT	6,540.00	0.00	6,538.46	0.00	1.54	0.0%
101.780.53120 INS, EMPLOYEE BOND - CITY HALL GE	1,050.00	0.00	1,042.15	0.00	7.85	0.7%
101.780.53126 INS, MISCELLANEOUS - CITY HALL GE	2,070.00	0.00	2,065.90	0.00	4.10	0.2%
101.780.53130 PROFESSIONAL SERVICES - WC - CITY	3,100.00	0.00	3,100.00	0.00	0.00	0.0%
101.780.54002 SUPPLIES AND MATERIALS - CITY HAL	2,300.00	0.00	2,124.61	62.96	112.43	4.9%
101.780.54009 POSTAL CHARGES - CITY HALL GENERA	1,850.00	115.42	1,781.72	0.00	68.28	3.7%
101.780.54010 EQUIPMENT - CITY HALL GENERAL	1,000.00	0.00	435.00	0.00	565.00	56.5%
101.780.54020 FURNITURE AND FIXTURES - CITY HAL	8,900.00	0.00	8,713.20	0.00	186.80	2.1%
101.780.54030 COMPUTER EQUIPMENT - CITY HALL GE	35,000.00	2,739.59	10,163.09	23,850.00	986.91	2.8%
101.780.54031 CITY HALL COMPUTERIZATOIN	100.00	0.00	85.17	0.00	14.83	14.8%
101.780.55002 EDUCATION/TRAINING/TRAVEL - CITY	100.00	0.00	0.00	0.00	100.00	100.0%
101.780.58002 CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58006 CAPITAL OUTLAY - CITY HALL GENERA	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58007 KATHY SCHEEL ENDOWMENT	23,200.00	0.00	22,215.31	1,440.83	<456.14>	0.0%
101.780.58008 MISCELLANEOUS - CITY HALL GENERAL	2,000.00	0.00	1,940.77	0.00	59.23	3.0%
101.780.58009 EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58023 CITY MAILINGS	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL	2,000.00	7.50	337.58	1,662.42	0.00	0.0%
101.780.58046 ADVERTISING, LEGAL - CITY HALL GE	600.00	0.00	589.00	0.00	11.00	1.8%
101.780.58049 MILEAGE EXPENSE - CITY HALL GENER	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58050 ELECTION EXPENSE (CO AUD DED) - C	28,000.00	0.00	27,724.73	0.00	275.27	1.0%

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CITY HALL GENERAL (CONT'D)						
101.780.58054 VETERANS MEMORIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
101.780.58072 SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58052 AUDITOR/TRSR FEES (CO AUD DED) -	42,700.00	0.00	42,645.02	0.00	54.98	0.1%
101.780.58056 PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58102 UTILITY, ELECTRICITY - CITY HALL	45,000.00	2,377.25	31,862.61	12,157.39	980.00	2.2%
101.780.58104 UTILITY, NATURAL GAS - CITY HALL	22,000.00	2,781.28	15,949.74	0.00	6,050.26	27.5%
101.780.58106 UTILITY - TELEPHONE/VERBAX	55,000.00	4,728.21	51,936.35	0.00	3,063.65	5.6%
101.780.58108 UTILITY, WATER - CITY HALL GENERA	3,000.00	0.00	944.03	1,555.97	500.00	16.7%
101.780.58110 UTILITY, MISCELLANEOUS - CITY HAL	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58114 UTILITY, STREET LIGHT POWER - CIT	66,000.00	5,012.50	60,282.64	0.00	5,717.36	8.7%
101.780.58300 RAIN BARRELS	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.58900 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.59216 TRANSFER OUT - COMMUNITY REC CENT	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.59422 TRANSFER OUT - REC CENTER FUND OP	0.00	0.00	0.00	0.00	0.00	0.0%
101.780.59999 TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CITY HALL GENERAL	535,172.57	24,717.47	449,583.72	40,954.62	44,634.23	8.3%
MAINTENANCE/CUSTODIAL						
101.781.51004 SALARIES & WAGES, REGULAR - MAINT	48,261.20	3,897.19	50,052.52	0.00	<1,791.32>	0.0%
101.781.51104 SALARIES & WAGES, REG OVERTIME -	6,000.00	21.17	3,816.15	0.00	2,183.85	36.4%
101.781.51112 LONGEVITY - MAINTENANCE/CUSTODIAL	2,200.00	0.00	2,175.00	0.00	25.00	1.1%
101.781.52102 MEDICARE, EMPLOYER PORTION - MAIN	811.44	40.80	577.72	0.00	233.72	28.8%
101.781.52210 PERS, EMPLOYER PORTION - MAINTENA	6,334.57	393.28	5,769.92	0.00	564.65	8.9%
101.781.52302 HOSPITALIZATION - MAINTENANCE/CUS	7,193.14	0.00	6,509.98	0.00	683.16	9.5%
101.781.52304 HOSPITALIZATION, AFSCME - MAINTEN	325.00	0.00	267.00	0.00	58.00	17.8%
101.781.52402 WORKER'S COMPENSATION - MAINTENAN	2,452.00	0.00	2,450.42	0.00	1.58	0.1%
101.781.52602 UNIFORM ALLOWANCE - MAINTENANCE/C	200.00	0.00	0.00	0.00	200.00	100.0%
101.781.53002 CONTRACTUAL SERVICES - MAINTENANC	8,000.00	45.00	1,960.86	2,250.00	3,789.14	47.4%
101.781.53024 UNIFORM RENTAL - MAINTENANCE/CUST	250.00	9.76	126.88	0.00	123.12	49.2%
101.781.54002 SUPPLIES AND MATERIALS - MAINTENA	7,700.00	339.24	6,129.24	1,515.97	54.79	0.7%
101.781.54010 EQUIPMENT - MAINTENANCE/CUSTODIAL	500.00	0.00	0.00	0.00	500.00	100.0%
101.781.58008 MISCELLANEOUS - MAINTENANCE/CUSTO	0.00	0.00	0.00	0.00	0.00	0.0%
101.781.58049 MILEAGE EXPENSE - MAINTENANCE/CUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MAINTENANCE/CUSTODIAL	90,227.35	4,746.44	79,835.69	3,765.97	6,625.69	7.3%
TOTAL GENERAL FUND	8,415,237.82	645,230.53	7,787,199.31	170,291.21	457,747.30	5.4%

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STREET MAINTENANCE & REPAIR FD						
201.630.51004 SALARIES & WAGES, REGULAR - ROAD	\$ 110,416.00	\$ 12,128.96	\$ 115,193.43	\$ 0.00	\$ <4,777.43>	0.0%
201.630.51104 SALARIES & WAGES, REG OVERTIME -	14,500.00	38.87	11,596.25	0.00	2,903.75	20.0%
201.630.51112 LONGEVITY - ROAD MAINTENANCE AND	2,175.00	0.00	2,175.00	0.00	0.00	0.0%
201.630.52102 MEDICARE, EMPLOYER PORTION - ROAD	1,659.03	0.00	0.00	0.00	1,659.03	100.0%
201.630.52210 PERS, EMPLOYER PORTION - ROAD MAINT	10,018.24	842.27	9,016.52	0.00	1,001.72	10.0%
201.630.52302 HOSPITALIZATION - ROAD MAINTENANC	8,718.44	0.00	6,653.98	0.00	2,064.46	23.7%
201.630.52402 WORKER'S COMPENSATION - ROAD MAIN	5,911.00	0.00	5,903.54	0.00	7.46	0.1%
201.630.52602 UNIFORM ALLOWANCE - ROAD MAINTENA	1,125.00	450.00	900.00	0.00	225.00	20.0%
201.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	30,000.00	0.00	6,570.00	3,718.00	19,712.00	65.7%
201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE	500.00	13.80	179.40	0.00	320.60	64.1%
201.630.54002 SUPPLIES AND MATERIALS - ROAD MAINT	2,500.00	0.00	997.76	40.00	1,462.24	58.5%
201.630.54004 ROAD SALT - ROAD MAINTENANCE AND	300,000.00	<42,000.00>	577.98	40,000.00	259,422.02	86.5%
201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE	30,000.00	389.51	16,078.16	12,689.22	1,232.62	4.1%
201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND	4,000.00	0.00	133.56	0.00	3,866.44	96.7%
201.630.56002 VEHICLE MAINTENANCE AND REPAIR -	25,000.00	5,382.83	18,972.73	5,048.61	978.66	3.9%
201.630.58006 CAPITAL OUTLAY - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
201.630.58008 MISCELLANEOUS - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
201.630.58090 SIGN MAINTENANCE - ROAD MAINTENAN	12,500.00	2,000.00	6,053.46	4,889.04	1,557.50	12.5%
201.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STREET MAINT & REPAIR FD	559,022.71	<20,753.76>	201,001.77	66,384.87	291,636.07	52.2%
STATE HIGHWAY MAINT FUND						
202.630.51004 SALARIES & WAGES, REGULAR - ROAD	0.00	0.00	0.00	0.00	0.00	0.0%
202.630.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
202.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0.0%
202.630.54002 SUPPLIES AND MATERIALS - ROAD MAINT	60,000.00	42,000.00	42,000.00	0.00	18,000.00	30.0%
202.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE HIGHWAY MAINT FD	60,000.00	42,000.00	42,000.00	0.00	18,000.00	30.0%
PARK EQUIPMENT FUND						
203.310.53002 CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
203.310.54010 EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
203.310.58006 CAPITAL OUTLAY - RECREATION	20,000.00	0.00	15,000.00	0.00	5,000.00	25.0%
203.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PARK EQUIPMENT FUND	20,000.00	0.00	15,000.00	0.00	5,000.00	25.0%
DWI ENFORCEMENT FUND						
204.120.53002 CONTRACTUAL SERVICES - SAFETY	1,000.00	0.00	1,449.00	0.00	<449.00>	0.0%
204.120.54010 EQUIPMENT - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
TOTAL DWI ENFORCEMENT FUND	2,000.00	0.00	1,449.00	0.00	551.00	27.6%

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LAW ENFORCEMENT TRUST FUND						
206.120.53002 CONTRACTUAL SERVICES - SAFETY	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	100.0%
206.120.54010 EQUIPMENT - SAFETY	4,500.00	292.16	3,504.48	0.00	995.52	22.1%
TOTAL LAW ENFORCEMENT TRUST FD	5,750.00	292.16	3,504.48	0.00	2,245.52	39.1%
SEWER TAP IN FUND						
207.510.51004 SALARIES & WAGES, REGULAR	5,000.00	0.00	3,010.00	0.00	1,990.00	39.8%
207.510.52210 PERS, EMPLOYER PORTION - SEWER AD	0.00	0.00	785.40	0.00	<785.40>	0.0%
207.510.52302 HOSPITALIZATION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.0%
207.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	375.14	0.00	<375.14>	0.0%
207.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	13,000.00	40.05	<7,112.87>	<1,331.25>	21,444.12	165.0%
207.510.59310 TRANSFER TO GENL BOND RETIREMT -	32,809.44	32,809.44	32,809.44	0.00	0.00	0.0%
TOTAL SEWER TAP IN FUND	50,809.44	32,849.49	29,867.11	<1,331.25>	22,273.58	43.8%
FIRE SQUAD ASSISTANCE FUND						
208.120.51004 SALARIES & WAGES, REGULAR - SAFET	163,999.90	154,249.51	163,431.92	0.00	567.98	0.3%
208.120.51008 SALARIES & WAGES, SECRETARIAL - S	0.00	0.00	0.00	0.00	0.00	0.0%
208.120.52402 WORKER'S COMPENSATION - SAFETY	9,997.00	0.00	5,015.62	0.00	4,981.38	49.8%
208.120.53002 CONTRACTUAL SERVICES - SAFETY	15,000.00	141.16	11,550.60	0.00	3,449.40	23.0%
208.120.53036 AMBULANCE BILLING FEES - SAFETY	20,000.00	1,284.14	19,550.14	364.25	85.61	0.4%
208.120.53112 INS, AMBULANCE MALPRACTICE - SAFE	3,500.00	0.00	3,338.24	0.00	161.76	4.6%
208.120.54002 SUPPLIES AND MATERIALS - SAFETY	7,500.00	674.99	3,594.15	776.06	3,129.79	41.7%
208.120.54009 POSTAL CHARGES - SAFETY	100.00	0.00	5.88	75.00	19.12	19.1%
208.120.54010 EQUIPMENT - SAFETY	8,000.00	0.00	3,216.65	2,644.60	2,138.75	26.7%
208.120.54013 STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0%
208.120.54020 FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.0%
208.120.54030 COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	2,700.04	0.00	299.96	10.0%
208.120.55002 EDUCATION/TRAINING/TRAVEL - SAFET	2,500.00	1,260.00	1,514.00	0.00	986.00	39.4%
208.120.56002 VEHICLE MAINTENANCE AND REPAIR -	12,000.00	0.00	9,456.82	503.11	2,040.07	17.0%
208.120.58006 CAPITAL OUTLAY - SAFETY	35,000.00	0.00	0.00	26,204.00	8,796.00	25.1%
208.120.58008 MISCELLANEOUS - SAFETY	500.00	0.00	41.31	0.00	458.69	91.7%
208.120.58070 REFUND AND REBATE PAYMENTS - SAFE	2,500.00	0.00	2,198.18	0.00	301.82	12.1%
208.120.58116 COMMUNICATIONS, RADIOS - SAFETY	15,000.00	0.00	14,273.89	0.00	726.11	4.8%
TOTAL FIRE ASSISTANCE FUND	298,596.90	157,609.80	239,887.44	30,567.02	28,142.44	9.4%
REFUSE DISPOSAL FUND						
209.215.51004 SALARIES & WAGES, REGULAR - REFUS	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.52102 MEDICARE, EMPLOYER PORTION - REFU	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.52210 PERS, EMPLOYER PORTION - REFUSE D	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.53016 REFUSE COLLECTIONS - REFUSE DISPO	719,500.00	66,332.89	611,618.23	97,531.69	10,350.08	1.4%
209.215.53018 REFUSE DISPOSAL - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.53099 MISCELLANEOUS CONTRACTUAL - REFUS	1,000.00	0.00	400.00	0.00	600.00	60.0%
209.215.54002 SUPPLIES AND MATERIALS - REFUSE D	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.58006 CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.58008 MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
209.215.58062 CAPITAL LEASES - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REFUSE DISPOSAL FUND	720,500.00	66,332.89	612,018.23	97,531.69	10,950.08	1.5%

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BULLETPROOF VEST PROGRAM						
219.112.54010 EQUIPMENT - PATROL	\$ 404.00	\$ <496.00>	\$ 404.00	\$ 0.00	\$ 0.00	0.0%
219.112.58999 REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
219.112.59101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BULLETPROOF VEST PROGRAM	404.00	<496.00>	404.00	0.00	0.00	0.0%
CITIZENS EMERGENCY RESPONSE						
220.120.59101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0.00	0.0%
MAYOR'S COURT COMPUTER FUND						
221.150.54030 COMPUTER EQUIPMENT	15,000.00	0.00	1,800.00	0.00	13,200.00	88.0%
221.150.58008 MISCELLANEOUS	3,500.00	89.58	2,136.34	0.00	1,363.66	39.0%
221.150.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MAYOR'S COURT COMPUTER	18,500.00	89.58	3,936.34	0.00	14,563.66	78.7%
FEMA GRANT FUND						
222.120.59101 TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.0%
BYRNE JAG GRANT FUND						
223.112.54030 COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
223.112.58999 REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.0%
223.112.59101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.0%
BROADVIEW ROAD TIF						
224.630.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
224.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
224.310.59999 TRANSFERS TO BOND RETIREMENT FUND	159,343.29	159,343.29	159,343.29	0.00	0.00	0.0%
TOTAL BROADVIEW ROAD TIF	159,343.29	159,343.29	159,343.29	0.00	0.00	0.0%

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POLICE DISABILITY & PENSION FD						
250.112.52204 POLICE PENSN, EMPLOYER CONTRIB -	\$ 256,700.00	\$ 0.00	\$ 256,641.14	\$ 0.00	\$ 58.86	0.0%
TOTAL POLICE DISABIL & PENSION	256,700.00	0.00	256,641.14	0.00	58.86	0.0%
GENERAL BOND RETIREMENT FUND						
310.801.58005 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.0%
310.801.58008 MISCELLANEOUS - DEBT SERVICE PAYM	100.00	5.00	60.00	0.00	40.00	40.0%
310.801.58010 BOND PRINCIPAL PAYMENTS	480,629.00	0.00	402,286.43	0.00	78,342.57	16.3%
310.801.58011 BOND INTEREST PAYMENTS	566,692.50	0.00	645,034.33	0.00	<78,341.83>	0.0%
310.801.58012 NOTE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
310.801.58013 NOTE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
310.801.59999 TRANSFERS OUT - DEBT SERVICE PAYM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL BOND RETIRE FUND	1,047,421.50	5.00	1,047,380.76	0.00	40.74	0.0%
SPECIAL ASSESSMENT BOND RET FD						
320.801.58010 PRINCIPLE PAYMENTS - DEBT SERVICE	107,020.00	0.00	107,019.36	0.00	0.64	0.0%
320.801.58012 INTEREST PAYMENTS - DEBT SERVICE	76,113.00	0.00	76,112.98	0.00	0.02	0.0%
320.801.58092 REAL PROPERTY SETTLEMENT EXPNS -	3,100.00	0.00	3,003.25	0.00	96.75	3.1%
320.801.59310 TRANSFER TO GENL BOND RETIREMT -	11,465.00	11,465.00	11,465.00	0.00	0.00	0.0%
TOTAL SPEC ASSESSMENT BOND FD	197,698.00	11,465.00	197,600.59	0.00	97.41	0.0%
HILLSIDE ROAD RECONSTRUCTION						
409.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	6,270.83	0.00	3,317.74	0.00	2,953.09	47.1%
409.630.53028 ENGINEERING COSTS - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.0%
409.630.59101 TRANSFER TO GENERAL FUND - ROAD M	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL HILLSIDE ROAD RECONSTRUC	6,270.83	0.00	3,317.74	0.00	2,953.09	47.1%
COMMUNITY REC CENTER PROJECT						
422.490.53002 CONTRACTUAL SERVICES	24,000.00	0.00	23,050.81	0.00	949.19	4.0%
422.490.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.54002 SUPPLIES AND MATERIALS - REC MUNI	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.54008 OFFICE SUPPLIES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.54010 EQUIPMENT - REC MUNI BUILDING CON	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.54020 FURNITURE AND FIXTURES - REC MUNI	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.54030 COMPUTER EQUIPMENT - REC MUNI BUI	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.58010 PRINCIPLE PAYMENTS - REC MUNI BUI	900,000.00	0.00	900,000.00	0.00	0.00	0.0%
422.490.58012 INTEREST PAYMENTS - REC MUNI BUIL	8,696.75	0.00	8,696.75	0.00	0.00	0.0%
422.490.58020 PHOTOGRAPHY - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.58047 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.58086 OTHER LEGAL SERVICES - REC MUNI B	2,000.00	0.00	1,595.00	0.00	405.00	20.3%
422.490.58999 REPAYMENT OF ADVANCES - REC CENTE	0.00	0.00	0.00	0.00	0.00	0.0%
422.490.59101 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL COMMUNITY REC CENTER	934,696.75	0.00	933,342.56	0.00	1,354.19	0.1%

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FOREST OVERLOOK						
430.630.53002 CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
430.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
430.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
430.630.58010 PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
430.630.58012 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
430.630.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
430.630.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FOREST OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.0%
WEST CREEK CONNECTOR TRAIL						
431.630.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
431.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
431.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
431.630.58010 PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
431.630.58012 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
431.630.59999 TRANSFERS OUT - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL WEST CREEK CONNECTOR	0.00	0.00	0.00	0.00	0.00	0.0%
BROADVIEW/CHERRY LANE/PORTIONS						
434.530.53002 CONTRACTUAL SERVICES - CITY SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.53028 ENGINEERING COSTS - CITY SEWERS A	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.58010 PRINCIPLE PAYMENTS - CITY SEWERS	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.58012 INTEREST PAYMENTS - CITY SEWERS A	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.58999 REPAYMENT OF ADVANCES - CITY SEWE	0.00	0.00	0.00	0.00	0.00	0.0%
434.530.59999 TRANSFERS OUT - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW/CHERRY LANE	0.00	0.00	0.00	0.00	0.00	0.0%
PHASE 2/PHASE 3 SANITARY SEWER						
435.530.53002 CONTRACTUAL SERVICES - CITY SEWER	165,000.00	12,374.50	72,992.29	82,909.75	9,097.96	5.5%
435.530.53028 ENGINEERING COSTS - CITY SEWERS A	0.00	0.00	0.00	0.00	0.00	0.0%
435.530.58008 MISCELLANEOUS - CITY SEWERS AND D	0.00	0.00	4,553.35	0.00	<4,553.35>	0.0%
435.530.58999 REPAYMENT OF ADVANCES - CITY SEWE	0.00	0.00	0.00	0.00	0.00	0.0%
435.530.59999 TRANSFERS OUT - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PHASE 3/PHASE 3 SEWER	165,000.00	12,374.50	77,545.64	82,909.75	4,544.61	2.8%
HEMLOCK CREEK WATERSHED SS						
436.530.53002 CONTRACTUAL SERVICES - CITY SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
436.530.53028 ENGINEERING COSTS - CITY SEWERS A	0.00	0.00	0.00	0.00	0.00	0.0%
436.530.58008 MISCELLANEOUS - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.0%
436.530.58047 PROFESSIONAL SERVICES	140,000.00	2,772.13	54,959.40	81,618.90	3,421.70	2.4%
436.530.58086 OTHER LEGAL SERVICES - CITY SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
436.530.58999 REPAYMENT OF ADVANCES - CITY SEWE	0.00	0.00	0.00	0.00	0.00	0.0%
436.530.59999 TRANSFERS OUT - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL HEMLOCK CREEK WATERSHED	140,000.00	2,772.13	54,959.40	81,618.90	3,421.70	2.4%

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SWIF GRANT/PROJECT RAIN FUND						
437.530.53002 CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
437.530.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
437.530.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
437.530.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
437.530.59999 TRANSFERS OUT	44.10	44.10	44.10	0.00	0.00	0.0%
TOTAL SWIF GRANT/PROJECT RAIN	44.10	44.10	44.10	0.00	0.00	0.0%
BROADVIEW ROAD PROJECT						
438.630.53002 CONTRACTUAL SERVICES	500,000.00	0.00	419,406.65	52,548.63	28,044.72	5.6%
438.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
438.630.58008 MISCELLANEOUS	13,000.00	0.00	12,905.00	0.00	95.00	0.7%
438.630.58010 PRINCIPLE PAYMENTS - ROAD MAINTEN	950,000.00	0.00	950,000.00	0.00	0.00	0.0%
438.630.58012 INTEREST PAYMENTS - ROAD MAINTENA	9,342.29	0.00	9,343.29	0.00	<1.00>	0.0%
438.630.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
438.630.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW ROAD PROJECT	1,472,342.29	0.00	1,391,654.94	52,548.63	28,138.72	1.9%
SANITARY SEWERS						
SEWER ADMINISTRATION						
501.510.51003 SALARIES & WAGES, APPOINTED - SEW	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	35.16	0.00	25.61	0.00	9.55	27.2%
501.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.58006 CAPITAL OUTLAY - SEWER ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.0%
501.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	3,123.14	0.00	1,565.08	0.00	1,558.06	49.9%
501.510.58070 REFUND AND REBATE PAYMENTS - SEWE	210.12	0.00	14.25	0.00	195.87	93.2%
TOTAL SEWER ADMINISTRATION	3,368.42	0.00	1,604.94	0.00	1,763.48	52.4%

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SEWER MAINTENANCE						
501.520.51004 SALARIES & WAGES, REGULAR - SEWER	\$ 140,422.40	\$<35,671.40>	\$ 143,556.03	\$ 0.00	\$<3,133.63>	0.0%
501.520.51104 SALARIES & WAGES, REG OVERTIME -	15,219.01	223.31	15,169.04	0.00	49.97	0.3%
501.520.51112 LONGEVITY - SEWER MAINTENANCE	5,887.50	0.00	5,775.00	0.00	112.50	1.9%
501.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	2,546.17	175.42	2,412.41	0.00	133.76	5.3%
501.520.52210 PERS, EMPLOYER PORTION - SEWER MA	32,394.05	3,434.39	31,648.48	0.00	745.57	2.3%
501.520.52302 HOSPITALIZATION - SEWER MAINTENAN	38,917.88	666.66	36,107.33	0.00	2,810.55	7.2%
501.520.52402 WORKER'S COMPENSATION - SEWER MAI	5,565.00	0.00	5,562.18	0.00	2.82	0.1%
501.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	1,800.00	900.00	1,800.00	0.00	0.00	0.0%
501.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	110,000.00	0.00	29,774.58	7,422.80	72,802.62	66.2%
501.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	500.00	23.56	306.28	0.00	193.72	38.7%
501.520.54002 SUPPLIES AND MATERIALS - SEWER MA	3,500.00	0.00	1,110.18	0.00	2,389.82	68.3%
501.520.54010 EQUIPMENT - SEWER MAINTENANCE	1,000.00	0.00	999.94	0.00	0.06	0.0%
501.520.54020 FURNITURE AND FIXTURES - SEWER MA	<50,000.00>	0.00	0.00	0.00	<50,000.00>	0.0%
501.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
501.520.56002 VEHICLE MAINTENANCE AND REPAIR -	1,500.00	0.00	628.50	715.52	155.98	10.4%
501.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	5,000.00	0.00	0.00	0.00	5,000.00	100.0%
501.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	750.00	82.50	187.50	373.13	189.37	25.2%
501.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SEWER MAINTENANCE	315,002.01	<30,165.56>	275,037.45	8,511.45	31,453.11	10.0%
TOTAL SANITARY SEWERS	318,370.43	<30,165.56>	276,642.39	8,511.45	33,216.59	10.4%
STORM SEWERS ADMINISTRATION						
502.510.51003 SALARIES & WAGES, APPOINTED - SEW	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	50.00	0.00	25.62	0.00	24.38	48.8%
502.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0.0%
502.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	2,200.00	0.00	1,565.09	0.00	634.91	28.9%
502.510.58070 REFUND AND REBATE PAYMENTS - SEWE	100.00	<30.00>	22.00	0.00	78.00	78.0%
TOTAL ADMINISTRATION	2,350.00	<30.00>	1,612.71	0.00	737.29	31.4%

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MAINTENANCE						
502.520.51004 SALARIES & WAGES, REGULAR - SEWER	\$ 50,000.00	\$ 47,500.00	\$ 47,500.00	\$ 0.00	\$ 2,500.00	5.0%
502.520.51104 SALARIES & WAGES, REG OVERTIME -	6,000.00	0.00	0.00	0.00	6,000.00	100.0%
502.520.51112 LONGEVITY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
502.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	<0.99>	0.00	0.00	0.00	<0.99>	0.0%
502.520.52210 PERS, EMPLOYER PORTION - SEWER MA	0.00	0.00	0.00	0.00	0.00	0.0%
502.520.52302 HOSPITALIZATION - SEWER MAINTENAN	40,417.88	333.33	36,523.06	0.00	3,894.82	9.6%
502.520.52402 WORKER'S COMPENSATION - SEWER MAI	1,149.00	0.00	1,146.98	0.00	2.02	0.2%
502.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	0.00	0.00	0.00	0.00	0.00	0.0%
502.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	75,000.00	0.00	14,637.37	60,200.00	162.63	0.2%
502.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	400.00	27.60	358.80	0.00	41.20	10.3%
502.520.54002 SUPPLIES AND MATERIALS - SEWER MA	5,000.00	0.00	3,095.26	457.20	1,447.54	29.0%
502.520.54010 EQUIPMENT - SEWER MAINTENANCE	4,000.00	0.00	3,332.12	0.00	667.88	16.7%
502.520.54020 FURNITURE AND FIXTURES - SEWER MA	0.00	0.00	0.00	0.00	0.00	0.0%
502.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
502.520.56002 VEHICLE MAINTENANCE AND REPAIR -	1,500.00	0.00	628.48	715.52	156.00	10.4%
502.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	500.00	0.00	0.00	0.00	500.00	100.0%
502.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	750.00	82.50	187.50	373.12	189.38	25.3%
502.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MAINTENANCE	184,715.89	47,943.43	107,409.57	61,745.84	15,560.48	8.4%
TOTAL STORM SEWERS	187,065.89	47,913.43	109,022.28	61,745.84	16,297.77	8.7%
BBS ASSESSMENT FUND						
702.420.58064 REMITTANCES - BUILDING DEPARTMENT	1,900.00	0.00	1,278.17	0.00	621.83	32.7%
TOTAL BBS ASSESSMENT FUND	1,900.00	0.00	1,278.17	0.00	621.83	32.7%
BUILDING BOND DEPOSIT FUND						
703.420.58066 REINSPECTION FEES - BUILDING DEPA	775.00	35.00	315.00	0.00	460.00	59.4%
703.420.58068 BOND FORFEITURES - BUILDING DEPAR	340.00	0.00	0.00	0.00	340.00	100.0%
703.420.58070 REFUND AND REBATE PAYMENTS - BUIL	25,000.00	265.00	7,985.00	0.00	17,015.00	68.1%
TOTAL BUILDING BOND DEPOSIT FD	26,115.00	300.00	8,300.00	0.00	17,815.00	68.2%
DEVELOPER'S DEPOSIT FUND						
704.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	55,000.00	0.00	5,589.50	0.00	49,410.50	89.8%
704.420.59101 TRANSFER TO GENERAL FUND - BUILDI	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEVELOPERS DEPOSIT FUND	55,000.00	0.00	5,589.50	0.00	49,410.50	89.8%
PLANNING COMMISSION DEPOSIT FD						
705.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	10,000.00	0.00	0.00	0.00	10,000.00	100.0%
TOTAL PLANNING COMM DEPOSIT FD	10,000.00	0.00	0.00	0.00	10,000.00	100.0%
ARCHITECTURAL PLAN REVIEW FUND						
706.420.58064 REMITTANCES - BUILDING DEPARTMENT	35,400.00	525.00	5,175.00	0.00	30,225.00	85.4%
TOTAL ARCHITECTURAL PLAN REV	35,400.00	525.00	5,175.00	0.00	30,225.00	85.4%

