

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING February 29, 2016

	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 - PAT	\$ 310,832.16	\$ 22,964.90	\$ 57,412.22	\$ 0.00	\$ 253,419.94	81.5%
101.112.51004 SALARIES & WAGES, REGULAR - PATRO	986,899.97	69,460.62	173,467.13	0.00	813,432.84	82.4%
101.112.51008 SALARIES & WAGES, SECRETARIAL - P	73,773.44	5,146.14	12,690.39	0.00	61,083.05	82.8%
101.112.51102 SALARIES & WAGES, OIC - PATROL	5,050.00	222.13	894.24	0.00	4,155.76	82.3%
101.112.51104 SALARIES & WAGES, REG OVERTIME -	35,350.00	4,853.63	9,518.13	0.00	25,831.87	73.1%
101.112.51106 SALARIES & WAGES, SPC OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.112.51009 SALARIES & WAGES, SCHOOL GUARD -	0.00	0.00	0.00	0.00	0.00	0%
101.112.51112 LONGEVITY - PATROL	18,887.00	0.00	0.00	0.00	18,887.00	100%
101.112.52102 MEDICARE, EMPLOYER PORTION - PATR	19,505.18	1,266.75	3,113.35	0.00	16,391.83	84%
101.112.52202 POLICE PENSN, EMPLOYER PICKUP - P	0.00	0.00	0.00	0.00	0.00	0%
101.112.52204 POLICE PENSN, EMPLOYER CONTRIB -	240,972.16	18,800.15	37,484.44	0.00	203,487.72	84.4%
101.112.52210 PERS, EMPLOYER PORTION - PATROL	15,320.21	712.46	1,410.61	0.00	13,909.60	90.8%
101.112.52302 HOSPITALIZATION - PATROL	286,185.92	25,756.78	71,654.47	185,731.59	28,799.86	10.1%
101.112.52304 HOSPITALIZATION, AFSCME - PATROL	393.90	32.50	65.00	325.00	3.90	1%
101.112.52402 WORKER'S COMPENSATION - PATROL	29,290.00	0.00	0.00	0.00	29,290.00	100%
101.112.52602 UNIFORM ALLOWANCE - PATROL	19,820.00	1,277.50	3,155.00	0.00	16,665.00	84.1%
101.112.53002 CONTRACTUAL SERVICES - PATROL	15,080.00	288.19	517.51	12,646.39	1,916.10	12.7%
101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PA	156,000.00	13,000.00	39,000.00	13,000.00	104,000.00	66.7%
101.112.53006 CUYAHOGA COUNTY CRIS - PATROL	2,400.00	200.00	200.00	900.00	1,300.00	54.2%
101.112.53108 INS, AUTOMOTIVE - PATROL	7,836.00	0.00	0.00	0.00	7,836.00	100%
101.112.53114 INS, LAW ENFORCEMENT LIABILITY -	12,921.00	0.00	0.00	0.00	12,921.00	100%
101.112.54002 SUPPLIES AND MATERIALS - PATROL	2,000.00	0.00	0.00	0.00	2,000.00	100%
101.112.54008 OFFICE SUPPLIES - PATROL	1,000.00	248.11	248.11	0.00	751.89	75.2%
101.112.54009 POSTAL CHARGES - PATROL	200.00	0.00	49.79	0.00	150.21	75.1%
101.112.54010 EQUIPMENT - PATROL	2,000.00	0.00	0.00	0.00	2,000.00	100%
101.112.54015 K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.112.54020 FURNITURE AND FIXTURES - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.54030 COMPUTER EQUIPMENT - PATROL	23,000.00	0.00	0.00	7,500.00	15,500.00	67.4%
101.112.55002 EDUCATION/TRAINING/TRAVEL - PATRO	1,500.00	0.00	0.00	0.00	1,500.00	100%
101.112.56002 VEHICLE MAINTENANCE AND REPAIR -	10,000.00	239.83	539.20	3,789.90	5,670.90	56.7%
101.112.58008 MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58020 PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58028 PRISONER SUSTENANCE - PATROL	10,000.00	225.00	225.00	15,200.00	<5,425.00>	-54.2%
101.112.58030 ARMS AND AMMUNITION - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58037 FUEL, LEADED/UNLEADED - POLICE	40,000.00	1,807.64	2,234.74	37,765.26	0.00	0%
101.112.58048 AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58049 MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
101.112.58074 EQUIPMENT AND VEHICLES - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58112 UTILITY, TRAFFIC CONTROL POWER -	0.00	0.00	0.00	0.00	0.00	0%
101.112.58114 UTILITY, STREET LIGHT POWER - PAT	0.00	0.00	0.00	0.00	0.00	0%
101.112.59204 TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PATROL</b>	<b>2,326,216.94</b>	<b>166,502.33</b>	<b>413,879.33</b>	<b>276,858.14</b>	<b>1,635,479.47</b>	<b>70.3%</b>

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>PART-TIME</b>						
101.114.51004 SALARIES & WAGES, REGULAR - PART-	\$ 36,360.00	\$ 1,540.00	\$ 4,160.02	\$ 0.00	\$ 32,199.98	88.6%
101.114.51009 SALARIES & WAGES, SCHOOL GUARD -	0.00	0.00	0.00	0.00	0.00	0%
101.114.52102 MEDICARE, EMPLOYER PORTION - PART	527.22	22.27	60.30	0.00	466.92	88.6%
101.114.52210 PERS, EMPLOYER PORTION - PART-TIM	5,090.40	215.60	582.40	0.00	4,508.00	88.6%
101.114.52402 WORKER'S COMPENSATION - PART-TIME	0.00	0.00	0.00	0.00	0.00	0%
101.114.52602 UNIFORM ALLOWANCE - PART-TIME	3,300.00	0.00	0.00	0.00	3,300.00	100%
<b>TOTAL PART-TIME</b>	<b>45,277.62</b>	<b>1,777.87</b>	<b>4,802.72</b>	<b>0.00</b>	<b>40,474.90</b>	<b>89.4%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,371,494.56</b>	<b>168,280.20</b>	<b>418,682.05</b>	<b>276,858.14</b>	<b>1,675,954.37</b>	<b>70.7%</b>
<b>FIRE DEPARTMENT</b>						
101.140.51003 SALARIES & WAGES, APPOINTED - FIR	37,029.87	3,969.34	10,339.35	0.00	26,690.52	72.1%
101.140.51004 SALARIES & WAGES, REGULAR - FIRE	465,549.11	54,845.43	112,187.91	0.00	353,361.20	75.9%
101.140.51112 LONGEVITY - FIRE OPERATING	25,755.00	0.00	0.00	0.00	25,755.00	100%
101.140.52002 SOCIAL SEC, EMPLOYER PORTION - FI	52,011.70	5,260.60	10,604.89	0.00	41,406.81	79.6%
101.140.52102 MEDICARE, EMPLOYER PORTION - FIRE	16,328.35	1,307.78	2,672.37	0.00	13,655.98	83.6%
101.140.52210 PERS, EMPLOYER PORTION - FIRE OPE	40,207.26	2,942.22	6,299.26	0.00	33,908.00	84.3%
101.140.52402 WORKER'S COMPENSATION - FIRE OPER	23,230.00	0.00	0.00	0.00	23,230.00	100%
101.140.52602 UNIFORM ALLOWANCE - FIRE OPERATIN	30,000.00	0.00	0.00	0.00	30,000.00	100%
101.140.53002 CONTRACTUAL SERVICES - FIRE OPERA	22,000.00	1,570.73	3,626.17	13,838.22	4,535.61	20.6%
101.140.53108 INS, AUTOMOTIVE - FIRE OPERATING	4,700.00	0.00	0.00	0.00	4,700.00	100%
101.140.53110 INS, FIREFIGHTER E & O - FIRE OPE	1,650.00	0.00	0.00	0.00	1,650.00	100%
101.140.53122 INS, FIREFIGHTER ACC/DISABILTY -	2,900.00	0.00	3,063.00	0.00	<163.00>	-5.5%
101.140.53124 INS, FIRE PREVENTION - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0%
101.140.54002 SUPPLIES AND MATERIALS - FIRE OPE	10,000.00	379.44	379.44	2,156.54	7,464.02	74.6%
101.140.54008 OFFICE SUPPLIES - FIRE OPERATING	1,000.00	405.00	405.00	0.00	595.00	59.5%
101.140.54009 POSTAL CHARGES - FIRE OPERATING	50.00	0.00	0.00	100.00	<50.00>	-99.9%
101.140.54010 EQUIPMENT - FIRE OPERATING	10,000.00	0.00	0.00	223.92	9,776.08	97.8%
101.140.54020 FURNITURE AND FIXTURES - FIRE OPE	3,000.00	99.99	99.99	443.01	2,457.00	81.9%
101.140.54030 COMPUTER EQUIPMENT - FIRE OPERATI	1,000.00	0.00	0.00	2,500.00	<1,500.00>	-149.9%
101.140.54040 HYDRANTS - FIRE OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100%
101.140.55002 EDUCATION/TRAINING/TRAVEL - FIRE	2,000.00	0.00	200.00	0.00	1,800.00	90%
101.140.56002 VEHICLE MAINTENANCE AND REPAIR -	8,000.00	<35.74>	10.55	785.74	7,203.71	90%
101.140.58008 MISCELLANEOUS - FIRE OPERATING	200.00	0.00	0.00	0.00	200.00	100%
101.140.58035 FUEL, DIESEL - FIRE	10,000.00	0.00	0.00	11,300.00	<1,300.00>	-12.9%
101.140.58039 FUEL, LEADED/UNLEADED - FIRE	1,000.00	52.70	82.77	1,117.23	<200.00>	-19.9%
101.140.58049 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
101.140.58100 CITIZENS EMERGENCY RESPONSE TEAM	500.00	0.00	500.00	0.00	0.00	0%
101.140.58101 DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
101.140.58102 UTILITY, ELECTRICITY - FIRE OPERA	10,000.00	580.26	1,286.60	9,713.40	<1,000.00>	-9.9%
101.140.58104 UTILITY, NATURAL GAS - FIRE OPERA	6,000.00	494.30	805.66	4,694.34	500.00	8.3%
101.140.58106 UTILITY, TELEPHONE - FIRE OPERATI	4,500.00	0.00	0.00	0.00	4,500.00	100%
101.140.58108 UTILITY, WATER - FIRE OPERATING	2,700.00	0.00	340.89	2,259.11	100.00	3.7%
101.140.58110 UTILITY, MISCELLANEOUS - FIRE OPE	25,500.00	0.00	25,604.30	0.00	<104.30>	-0.3%
101.140.59999 TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL FIRE DEPARTMENT</b>	<b>818,311.29</b>	<b>71,872.05</b>	<b>178,508.15</b>	<b>49,131.51</b>	<b>590,671.63</b>	<b>72.2%</b>

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<b>MAYOR'S COURT</b>						
101.150.51003 SALARIES & WAGES, APPOINTED - MAY	\$ 7,575.00	\$ 625.00	\$ 1,250.00	\$ 0.00	\$ 6,325.00	83.5%
101.150.51004 SALARIES & WAGES, REGULAR - MAYOR	3,992.83	144.51	330.67	0.00	3,662.16	91.7%
101.150.51005 SALARIES & WAGES, SECURITY - MAYO	2,929.00	197.80	493.53	0.00	2,435.47	83.2%
101.150.52102 MEDICARE, EMPLOYER PORTION - MAYO	248.28	0.00	0.00	0.00	248.28	100%
101.150.52210 PERS, EMPLOYER PORTION - MAYOR'S	2,397.19	0.00	0.00	0.00	2,397.19	100%
101.150.52402 WORKER'S COMPENSATION - MAYOR'S C	0.00	0.00	0.00	0.00	0.00	0%
101.150.54002 SUPPLIES AND MATERIALS - MAYOR'S	250.00	0.00	0.00	0.00	250.00	100%
101.150.54008 OFFICE SUPPLIES - MAYOR'S COURT	150.00	0.00	0.00	0.00	150.00	100%
101.150.54009 POSTAL CHARGES - MAYOR'S COURT	600.00	0.00	139.24	0.00	460.76	76.8%
101.150.54010 EQUIPMENT - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0%
101.150.58008 MISCELLANEOUS - MAYOR'S COURT	7,000.00	222.88	363.16	450.00	6,186.84	88.4%
101.150.58082 PARMA COURT ANNUAL BILLING - MAYO	5,000.00	0.00	0.00	0.00	5,000.00	100%
101.150.58084 PROSECUTOR CHARGES - MAYOR'S COUR	0.00	0.00	0.00	0.00	0.00	0%
101.150.58086 OTHER LEGAL SERVICES - MAYOR'S CO	7,000.00	0.00	0.00	0.00	7,000.00	100%
<b>TOTAL MAYOR'S COURT</b>	<b>37,142.30</b>	<b>1,190.19</b>	<b>2,576.60</b>	<b>450.00</b>	<b>34,115.70</b>	<b>91.9%</b>
<b>CEMETERY</b>						
101.210.51004 SALARIES & WAGES, REGULAR - CEMET	0.00	0.00	0.00	0.00	0.00	0%
101.210.53002 CONTRACTUAL SERVICES - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.54002 SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.58008 MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.58032 REPAIRS AND MAINTENANCE - CEMETER	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>DISTRICT HEALTH</b>						
101.212.58060 COUNTY ALLOCATED HEALTH CHARGS -	46,272.00	0.00	0.00	0.00	46,272.00	100%
<b>TOTAL DISTRICT HEALTH</b>	<b>46,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,272.00</b>	<b>100%</b>
<b>RECREATION</b>						
101.310.51003 SALARIES & WAGES, APPOINTED - REC	0.00	0.00	0.00	0.00	0.00	0%
101.310.51004 SALARIES & WAGES, REGULAR - RECRE	0.00	0.00	0.00	0.00	0.00	0%
101.310.51007 SALARIES & WAGES, BD MEMBERS - RE	0.00	0.00	0.00	0.00	0.00	0%
101.310.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.310.52102 MEDICARE, EMPLOYER PORTION - RECR	0.00	0.00	0.00	0.00	0.00	0%
101.310.52210 PERS, EMPLOYER PORTION - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.53002 CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54002 SUPPLIES AND MATERIALS - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.54008 OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54009 POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54010 EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54020 FURNITURE AND FIXTURES - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.58014 RECREATION PROGRAM EXPENSE - RECR	0.00	0.00	0.00	0.00	0.00	0%
101.310.58102 UTILITY, ELECTRICITY - RECREATION	11,594.00	333.59	753.13	11,246.87	<406.00>	-3.4%
101.310.58104 UTILITY, NATURAL GAS - RECREATION	1,500.00	147.15	242.63	1,807.37	<550.00>	-36.6%

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RECREATION/EVENTS (CONTINUED)						
101.310.58106 UTILITY, TELEPHONE - RECREATION	\$ 671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671.00	100%
101.310.58108 UTILITY, WATER - RECREATION	647.00	0.00	208.63	2,291.37	<1,853.00>	-286.3%
101.310.58110 UTILITY, MISCELLANEOUS - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.58201 VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0%
101.310.58202 BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0%
101.310.58203 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0%
101.310.58204 SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION</b>	<b>14,412.00</b>	<b>480.74</b>	<b>1,204.39</b>	<b>15,345.61</b>	<b>&lt;2,138.00&gt;</b>	<b>-14.7%</b>
SENIOR CITIZEN PROGRAM						
101.320.51003 SALARIES & WAGES, APPOINTED - SEN	35,350.16	3,038.46	7,596.15	0.00	27,754.01	78.5%
101.320.51004 SALARIES & WAGES, REGULAR - SENIO	0.00	0.00	0.00	0.00	0.00	0%
101.320.52102 MEDICARE, EMPLOYER PORTION - SENI	512.58	44.05	110.14	0.00	402.44	78.5%
101.320.52210 PERS, EMPLOYER PORTION - SENIOR C	4,949.02	425.38	828.96	0.00	4,120.06	83.3%
101.320.52302 HOSPITALIZATION - SENIOR CITIZEN	0.00	7.43	22.29	66.87	<89.16>	0%
101.320.52402 WORKER'S COMPENSATION - SENIOR CI	707.00	0.00	0.00	0.00	707.00	100%
101.320.53002 CONTRACTUAL SERVICES - SENIOR CIT	0.00	0.00	0.00	0.00	0.00	0%
101.320.54002 SUPPLIES AND MATERIALS - SENIOR C	0.00	0.00	0.08	4.92	<5.00>	0%
101.320.54008 OFFICE SUPPLIES - SENIOR CITIZEN	100.00	0.00	0.00	0.00	100.00	100%
101.320.55002 EDUCATION/TRAINING/TRAVEL - SENIO	200.00	0.00	0.00	0.00	200.00	100%
101.320.58008 MISCELLANEOUS - SENIOR CITIZEN PR	0.00	0.00	0.00	0.00	0.00	0%
101.320.58015 MEALS ON WHEELS-DRIVERS	6,000.00	0.00	0.00	6,000.00	0.00	0%
101.320.58016 SENIOR CITIZEN PROGRAM - SENIOR C	3,500.00	138.94	376.97	0.00	3,123.03	89.2%
101.320.58017 SENIOR COUNCIL MEETINGS	0.00	0.00	0.00	0.00	0.00	0%
101.320.58019 MEALS ON WHEELS-HOSPITAL	22,000.00	0.00	0.00	22,000.00	0.00	0%
101.320.58021 MEALS ON WHEELS - MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00	0%
101.320.58023 SENIOR CITIZEN MAILINGS	0.00	0.00	0.00	0.00	0.00	0%
101.320.58049 MILEAGE EXPENSE - SENIOR CITIZEN	0.00	0.00	0.00	0.00	0.00	0%
101.320.58088 SENIOR BUS PROGRAM - SENIOR CITIZ	0.00	0.00	13.22	536.78	<550.00>	0%
101.320.58216 BINGO	7,000.00	173.22	173.22	4,826.78	2,000.00	28.6%
<b>TOTAL SENIOR CITIZEN PROGRAM</b>	<b>81,818.76</b>	<b>3,827.48</b>	<b>9,121.03</b>	<b>34,935.35</b>	<b>37,762.38</b>	<b>46.2%</b>
PARK MAINTENANCE						
101.330.51004 SALARIES & WAGES, REGULAR - PARK	0.00	0.00	0.00	0.00	0.00	0%
101.330.51006 SALARIES & WAGES, PART-TIME - PAR	14,140.00	0.00	0.00	0.00	14,140.00	100%
101.330.52102 MEDICARE, EMPLOYER PORTION - PARK	0.00	0.00	0.00	0.00	0.00	0%
101.330.52210 PERS, EMPLOYER PORTION - PARK MAI	313.10	0.00	0.00	0.00	313.10	100%
101.330.52402 WORKER'S COMPENSATION - PARK MAIN	1.01	0.00	0.00	0.00	1.01	100%
101.330.53002 CONTRACTUAL SERVICES - PARK MAINT	8,000.00	1,825.00	1,825.00	2,661.25	3,513.75	43.9%
101.330.54002 SUPPLIES AND MATERIALS - PARK MAI	9,800.00	272.00	272.00	325.00	9,203.00	93.9%
101.330.54010 EQUIPMENT - PARK MAINTENANCE	150.00	0.00	0.00	0.00	150.00	100%
101.330.56002 VEHICLE MAINTENANCE AND REPAIR -	2,450.00	0.00	0.00	350.00	2,100.00	85.7%
101.330.58006 CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
101.330.58008 MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
101.330.58049 MILEAGE EXPENSE - PARK MAINTENANC	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARK MAINTENANCE</b>	<b>34,854.11</b>	<b>2,097.00</b>	<b>2,097.00</b>	<b>3,336.25</b>	<b>29,420.86</b>	<b>84.4%</b>

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
COMMUNITY REC CENTER OPERATION						
101.340.51003 SALARIES & WAGES, FULL TIME STAFF	\$ 92,078.06	\$ 8,076.92	\$ 20,192.30	\$ 0.00	\$ 71,885.76	78.1%
101.340.51010 SALARIES & WAGES, AQUATICS	164,610.81	11,469.41	27,760.83	0.00	136,849.98	83.1%
101.340.51011 SALARIES AND WAGES, FITNESS & PRO	10,110.10	192.88	341.63	0.00	9,768.47	96.6%
101.340.51012 SALARIES AND WAGES, CHILDCARE	11,486.12	455.52	1,194.66	0.00	10,291.46	89.6%
101.340.51013 SALARIES AND WAGES, BUILDING MONI	65,233.78	5,940.67	14,346.28	0.00	50,887.50	78%
101.340.51014 SALARIES AND WAGES, FRONT DESK ST	58,956.33	3,300.82	8,221.12	0.00	50,735.21	86.1%
101.340.51015 SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0%
101.340.51017 SALARIES AND WAGES, AFTER CARE PR	67,582.74	3,832.41	10,253.07	0.00	57,329.67	84.8%
101.340.52102 MEDICARE, EMPLOYER PORTION - COMM	6,815.84	479.62	1,186.87	0.00	5,628.97	82.6%
101.340.52210 PERS, EMPLOYER PORTION - COMMUNIT	65,808.12	4,607.28	9,260.90	0.00	56,547.22	85.9%
101.340.52302 HOSPITALIZATION - COMMUNITY REC C	28,434.49	2,501.44	6,934.33	18,583.05	2,917.11	10.3%
101.340.52402 WORKER'S COMPENSATION - COMMUNITY	10,302.00	0.00	0.00	0.00	10,302.00	100%
101.340.53002 CONTRACTUAL SERVICES - COMMUNITY	115,000.00	9,988.09	11,861.46	49,027.31	54,111.23	47.1%
101.340.53003 ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.340.53005 BUS TRIPS	4,500.00	0.00	0.00	0.00	4,500.00	100%
101.340.53118 INS, COMM GENERAL LIABILITY - COM	3,170.51	0.00	0.00	0.00	3,170.51	100%
101.340.54002 SUPPLIES AND MATERIALS - COMMUNIT	60,000.00	2,807.65	2,928.99	43,249.73	13,821.28	23%
101.340.54008 OFFICE SUPPLIES - COMMUNITY REC C	4,500.00	0.00	0.00	1,000.00	3,500.00	77.8%
101.340.54009 POSTAL CHARGES - COMMUNITY REC CE	2,000.00	0.00	36.17	0.00	1,963.83	98.2%
101.340.54010 EQUIPMENT - COMMUNITY REC CENTER	10,000.00	1,548.96	1,548.96	745.00	7,706.04	77.1%
101.340.54016 POOL CHEMICALS	11,000.00	954.23	954.23	8,745.77	1,300.00	11.8%
101.340.54020 FURNITURE AND FIXTURES - COMMUNIT	3,500.00	0.00	0.00	0.00	3,500.00	100%
101.340.54030 COMPUTER EQUIPMENT - COMMUNITY RE	0.00	0.00	45.00	0.00	<45.00>	0%
101.340.55002 EDUCATION/TRAINING/TRAVEL - COMMU	2,200.00	300.00	970.00	1,900.00	<670.00>	-30.4%
101.340.56002 VEHICLE MAINTENANCE AND REPAIR -	0.00	0.00	0.00	0.00	0.00	0%
101.340.58006 CAPITAL OUTLAY - COMMUNITY REC CE	0.00	0.00	0.00	0.00	0.00	0%
101.340.58008 MISCELLANEOUS - COMMUNITY REC CEN	15,000.00	0.00	0.00	0.00	15,000.00	100%
101.340.58020 PHOTOGRAPHY - COMMUNITY REC CENTE	0.00	0.00	0.00	0.00	0.00	0%
101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY	200.00	7.50	9.00	91.00	100.00	50%
101.340.58045 MARKETING/ADVERTISING	4,000.00	1,804.00	1,804.00	2,345.00	<149.00>	-3.6%
101.340.58049 MILEAGE EXPENSE - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0%
101.340.58053 YOUTH & TEAM SPORTS	25,000.00	5,134.55	7,888.40	2,706.40	14,405.20	57.6%
101.340.58054 TEAM SPORTS	0.00	329.25	672.81	827.19	<1,500.00>	0%
101.340.58055 CAMPS	15,000.00	234.32	234.32	3,715.68	11,050.00	73.7%
101.340.58071 REFUNDS AND REIMBURSEMENTS	5,000.00	437.03	808.77	0.00	4,191.23	83.8%
101.340.58086 OTHER LEGAL SERVICES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0%
101.340.58102 UTILITY, ELECTRICITY - COMMUNITY	125,000.00	11,143.43	11,143.43	138,856.57	<25,000.00>	-19.9%
101.340.58104 UTILITY, NATURAL GAS - COMMUNITY	30,000.00	2,608.88	4,693.62	27,306.38	<2,000.00>	-6.6%
101.340.58106 UTILITY, TELEPHONE - COMMUNITY RE	500.00	0.00	25.52	574.48	<100.00>	-19.9%
101.340.58108 UTILITY, WATER - COMMUNITY REC CE	15,000.00	0.00	3,593.30	14,806.70	<3,400.00>	-22.6%
101.340.58110 UTILITY, MISCELLANEOUS - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL COMMUNITY REC CENTER</b>	<b>1,031,988.90</b>	<b>78,154.86</b>	<b>148,909.97</b>	<b>314,480.26</b>	<b>568,598.67</b>	<b>55.1%</b>
PLANNING COMMISSION						
101.410.51004 SALARIES & WAGES, REGULAR - PLANN	2,121.00	472.95	852.73	0.00	1,268.27	59.8%
101.410.51007 SALARIES & WAGES, BD MEMBERS - PL	1,515.00	125.00	225.00	0.00	1,290.00	85.1%
101.410.52102 MEDICARE, EMPLOYER PORTION - PLAN	52.72	8.70	15.64	0.00	37.08	70.3%
101.410.52210 PERS, EMPLOYER PORTION - PLANNING	509.04	17.50	31.50	0.00	477.54	93.8%

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PLANNING COMMISSION (CONT'D)						
101.410.52402 WORKER'S COMPENSATION - PLANNING	\$ 90.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.90	100%
101.410.54002 SUPPLIES AND MATERIALS - PLANNING	300.00	0.00	0.25	4.75	295.00	98.3%
101.410.54008 OFFICE SUPPLIES - PLANNING COMMIS	100.00	149.73	245.86	0.00	<145.86>	-145.8%
101.410.54009 POSTAL CHARGES - PLANNING COMMISS	50.00	0.00	46.30	0.00	3.70	7.4%
101.410.58022 REGIONAL PLNG COMM & NOACA - PLAN	1,560.00	0.00	0.00	0.00	1,560.00	100%
101.410.58024 COUNTY SOLID WASTE PROGRAM - PLAN	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PLANNING COMMISSION</b>	<b>6,298.66</b>	<b>773.88</b>	<b>1,417.28</b>	<b>4.75</b>	<b>4,876.63</b>	<b>77.4%</b>
BUILDING DEPARTMENT						
101.420.51003 SALARIES & WAGES, APPOINTED - BUI	79,578.30	6,060.38	15,150.95	0.00	64,427.35	81%
101.420.51004 SALARIES & WAGES, REGULAR - BUILD	83,523.61	6,425.60	15,924.47	0.00	67,599.14	80.9%
101.420.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.420.51112 LONGEVITY - BUILDING DEPARTMENT	2,600.75	925.00	925.00	0.00	1,675.75	64.4%
101.420.52102 MEDICARE, EMPLOYER PORTION - BUIL	2,950.78	210.66	700.11	0.00	2,250.67	76.3%
101.420.52210 PERS, EMPLOYER PORTION - BUILDING	22,834.27	1,736.96	3,472.06	0.00	19,362.21	84.8%
101.420.52302 HOSPITALIZATION - BUILDING DEPART	42,375.76	3,717.65	10,189.63	26,588.97	5,597.16	13.2%
101.420.52304 HOSPITALIZATION, AFSCME - BUILDIN	303.00	25.00	50.00	250.00	3.00	1%
101.420.52402 WORKER'S COMPENSATION - BUILDING	4,444.00	0.00	0.00	0.00	4,444.00	100%
101.420.53002 CONTRACTUAL SERVICES - BUILDING D	3,000.00	0.00	0.82	49.18	2,950.00	98.3%
101.420.53008 CITY PLANNING - BUILDING DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.420.54002 SUPPLIES AND MATERIALS - BUILDING	0.00	0.00	0.00	0.00	0.00	0%
101.420.54008 OFFICE SUPPLIES - BUILDING DEPART	1,300.00	0.00	0.00	0.00	1,300.00	100%
101.420.54009 POSTAL CHARGES - BUILDING DEPARTM	500.00	0.00	128.03	0.00	371.97	74.4%
101.420.54010 EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100%
101.420.54020 FURNITURE AND FIXTURES - BUILDING	2,500.00	0.00	0.00	171.80	2,328.20	93.1%
101.420.54030 COMPUTER EQUIPMENT - BUILDING DEP	3,000.00	0.00	0.00	0.00	3,000.00	100%
101.420.55002 EDUCATION/TRAINING/TRAVEL - BUILD	200.00	0.00	0.00	0.00	200.00	100%
101.420.55005 DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	100%
101.420.58008 MISCELLANEOUS - BUILDING DEPARTME	2,500.00	0.00	0.00	0.00	2,500.00	100%
101.420.58048 AUTO EXPENSE - BUILDING DEPARTMEN	900.00	75.00	150.00	0.00	750.00	83.3%
101.420.58049 MILEAGE EXPENSE - BUILDING DEPART	0.00	0.00	0.00	0.00	0.00	0%
101.420.58070 REFUND AND REBATE PAYMENTS - BUIL	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>253,310.47</b>	<b>19,176.25</b>	<b>46,691.07</b>	<b>27,059.95</b>	<b>179,559.45</b>	<b>70.9%</b>
CITY ENGINEER						
101.421.51003 SALARIES & WAGES, APPOINTED - CIT	0.00	0.00	0.00	0.00	0.00	0%
101.421.51004 SALARIES & WAGES, REGULAR - CITY	35,869.23	2,707.20	6,750.08	0.00	29,119.15	81.2%
101.421.51104 SALARIES & WAGES, REG OVERTIME -	0.00	63.45	63.45	0.00	<63.45>	0%
101.421.51112 LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0%
101.421.52102 MEDICARE, EMPLOYER PORTION - CITY	510.49	40.18	98.80	0.00	411.69	80.6%
101.421.52210 PERS, EMPLOYER PORTION - CITY ENG	4,928.90	378.29	753.71	0.00	4,175.19	84.7%
101.421.52302 HOSPITALIZATION - CITY ENGINEER	817.25	67.43	142.29	666.87	8.09	1%
101.421.52304 HOSPITALIZATION, AFSCME - CITY EN	151.50	12.50	25.00	125.00	1.50	1%
101.421.52402 WORKER'S COMPENSATION - CITY ENGI	2,727.00	0.00	0.00	0.00	2,727.00	100%
101.421.53002 CONTRACTUAL SERVICES - CITY ENGIN	0.00	220.95	437.31	2,282.69	<2,720.00>	0%
101.421.53009 SURVEYING/CONSULTING	300.00	0.00	0.00	0.00	300.00	100%
101.421.54002 SUPPLIES AND MATERIALS - CITY ENG	300.00	0.00	0.00	0.00	300.00	100%
101.421.54008 OFFICE SUPPLIES - CITY ENGINEER	0.00	0.00	0.00	142.07	<142.07>	0%

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CITY ENGINEER (CONTINUED)						
101.421.54009 POSTAL CHARGES - CITY ENGINEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.421.54010 EQUIPMENT - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0%
101.421.54020 FURNITURE AND FIXTURES - CITY ENG	0.00	0.00	0.00	0.00	0.00	0%
101.421.54030 COMPUTER EQUIPMENT - CITY ENGINEE	0.00	0.00	125.00	0.00	<125.00>	0%
101.421.55002 EDUCATION/TRAINING/TRAVEL - CITY	0.00	0.00	0.00	0.00	0.00	0%
101.421.56002 VEHICLE MAINTENANCE AND REPAIR -	0.00	99.10	99.10	126.93	<226.03>	0%
101.421.58008 MISCELLANEOUS - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100%
101.421.58036 FUEL, LEADED/UNLEADED - CITY ENGI	500.00	0.00	0.00	0.00	500.00	100%
101.421.58049 MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CITY ENGINEER</b>	<b>46,604.37</b>	<b>3,589.10</b>	<b>8,494.74</b>	<b>3,343.56</b>	<b>34,766.07</b>	<b>74.6%</b>
OUTSIDE ENGINEERING						
101.422.53002 CONTRACTUAL SERVICES - OUTSIDE EN	48,000.00	0.00	0.00	42,000.00	6,000.00	12.5%
<b>TOTAL OUTSIDE ENGINEERING</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>6,000.00</b>	<b>12.5%</b>
INSPECTIONS, GENERAL						
101.423.51004 SALARIES & WAGES, REGULAR - INSPE	40,400.00	1,500.00	4,485.00	0.00	35,915.00	88.9%
101.423.52102 MEDICARE, EMPLOYER PORTION - INSP	585.80	0.00	0.00	0.00	585.80	100%
101.423.52002 SOCIAL SECURITY	2,504.80	0.00	0.00	0.00	2,504.80	100%
101.423.52402 WORKER'S COMPENSATION - INSPECTIO	0.00	0.00	0.00	0.00	0.00	0%
101.423.53002 CONTRACTUAL SERVICES - INSPECTION	1,000.00	0.00	0.00	0.00	1,000.00	100%
101.423.58049 MILEAGE EXPENSE - INSPECTIONS, GE	2,000.00	116.64	370.79	0.00	1,629.21	81.5%
<b>TOTAL INSPECTIONS, GENERAL</b>	<b>46,490.60</b>	<b>1,616.64</b>	<b>4,855.79</b>	<b>0.00</b>	<b>41,634.81</b>	<b>89.6%</b>
<b>TOTAL ALL INSPECTIONS</b>	<b>46,490.60</b>	<b>1,616.64</b>	<b>4,855.79</b>	<b>0.00</b>	<b>41,634.81</b>	<b>89.6%</b>
COMM REL-CITY CO-ORDINATOR						
101.426.51004 SALARIES & WAGES, REGULAR - COMMU	0.00	0.00	0.00	0.00	0.00	0%
101.426.51112 LONGEVITY - COMMUNITY REL-CITY CO	0.00	0.00	0.00	0.00	0.00	0%
101.426.52102 MEDICARE, EMPLOYER PORTION - COMM	0.00	0.00	0.00	0.00	0.00	0%
101.426.52210 PERS, EMPLOYER PORTION - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0%
101.426.52302 HOSPITALIZATION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0%
101.426.52402 WORKER'S COMPENSATION - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0%
101.426.53002 CONTRACTUAL SERVICES - COMMUNITY	400.00	0.00	75.00	0.00	325.00	81.3%
101.426.54002 SUPPLIES AND MATERIALS - COMMUNIT	450.00	0.00	0.00	0.00	450.00	100%
101.426.54008 OFFICE SUPPLIES - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0%
101.426.54009 POSTAL CHARGES - COMMUNITY REL-CI	225.00	0.00	0.00	0.00	225.00	100%
101.426.54010 EQUIPMENT - COMMUNITY REL-CITY CO	75.00	0.00	0.00	0.00	75.00	100%
101.426.54012 CITY EVENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
101.426.54020 FURNITURE AND FIXTURES - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0%
101.426.54030 COMPUTER EQUIPMENT - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0%
101.426.55002 EDUCATION/TRAINING/TRAVEL - COMMU	0.00	0.00	0.00	0.00	0.00	0%
101.426.58008 MISCELLANEOUS - COMMUNITY REL-CIT	0.00	0.00	0.00	0.00	0.00	0%
101.426.58045 MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0%
101.426.58049 MILEAGE EXPENSE - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0%
101.426.58201 VFW CHILDREN'S CHRISTMAS PARTY	900.00	0.00	0.00	0.00	900.00	100%

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CITY CO-ORDINATOR (CONT'D)						
101.426.58202 BASEBALL OPENING DAY	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	100%
101.426.58203 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0%
101.426.58204 SENIOR FAIR	950.00	0.00	0.00	0.00	950.00	100%
101.426.58205 STATE OF CITY/ECONOMIC BREAKFAST	100.00	0.00	0.00	0.00	100.00	100%
101.426.58206 VFW MEMORIAL DAY CEREMONY	1,350.00	0.00	0.00	0.00	1,350.00	100%
101.426.58207 INAUGURATION	0.00	0.00	0.00	0.00	0.00	0%
101.426.58208 FALLFEST/CHILI COOK-OFF	2,800.00	0.00	0.00	50.00	2,750.00	98.2%
101.426.58209 HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00	0%
101.426.58210 HOME DAYS	28,800.00	0.00	0.00	990.00	27,810.00	96.6%
101.426.58211 HOME DAYS INSURANCE	1,450.00	0.00	0.00	0.00	1,450.00	100%
101.426.58212 CLEVELAND INDIANS GAME	0.00	0.00	0.00	0.00	0.00	0%
101.426.58213 SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0%
101.426.58214 COMMUNITY NEWSLETTER	650.00	0.00	0.00	0.00	650.00	100%
101.426.58217 TASTE OF SEVEN HILLS	2,550.00	0.00	0.00	2,182.00	368.00	14.4%
<b>TOTAL COMM REL/CITY CO-ORDINTR</b>	<b>41,350.00</b>	<b>0.00</b>	<b>75.00</b>	<b>3,222.00</b>	<b>38,053.00</b>	<b>92%</b>
BUILDING BOARD						
101.427.51007 SALARIES & WAGES, BD MEMBERS - BU	0.00	0.00	0.00	0.00	0.00	0%
101.427.58008 MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BUILDING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
ZONING BOARD OF APPEALS						
101.440.51004 SALARIES & WAGES, REGULAR - ZONIN	3,434.00	472.95	852.72	0.00	2,581.28	75.2%
101.440.51007 SALARIES & WAGES, BD MEMBERS - ZO	1,515.00	75.00	150.00	0.00	1,365.00	90.1%
101.440.52102 MEDICARE, EMPLOYER PORTION - ZONI	71.76	7.97	14.55	0.00	57.21	79.7%
101.440.52210 PERS, EMPLOYER PORTION - ZONING B	692.86	10.50	21.00	0.00	671.86	97%
101.440.52402 WORKER'S COMPENSATION - ZONING BO	106.05	0.00	0.00	0.00	106.05	100%
101.440.53002 CONTRACTUAL SERVICES - ZONING BOA	0.00	0.00	0.00	0.00	0.00	0%
101.440.54002 SUPPLIES AND MATERIALS - ZONING B	225.00	0.00	96.13	0.00	128.87	57.3%
101.440.54009 POSTAL CHARGES - ZONING BOARD OF	550.00	0.00	1.19	0.00	548.81	99.8%
101.440.58008 MISCELLANEOUS - ZONING BOARD OF A	0.00	0.00	0.00	0.00	0.00	0%
101.440.58046 ADVERTISING, LEGAL - ZONING BOARD	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>6,594.67</b>	<b>566.42</b>	<b>1,135.59</b>	<b>0.00</b>	<b>5,459.08</b>	<b>82.8%</b>
SERVICE DEPARTMENT OPERATIONS						
101.610.51004 SALARIES & WAGES, REGULAR - SERVI	350,239.72	40,289.31	103,288.97	0.00	246,950.75	70.5%
101.610.51104 SALARIES & WAGES, REG OVERTIME -	83,115.93	13,502.09	25,453.35	0.00	57,662.58	69.4%
101.610.51112 LONGEVITY - SERVICE DEPARTMENT OP	6,287.25	600.00	600.00	0.00	5,687.25	90.5%
101.610.52102 MEDICARE, EMPLOYER PORTION - SERV	4,993.44	621.58	1,506.69	0.00	3,486.75	69.8%
101.610.52210 PERS, EMPLOYER PORTION - SERVICE	75,454.07	7,579.56	13,662.00	0.00	61,792.07	81.9%
101.610.52302 HOSPITALIZATION - SERVICE DEPARTM	112,923.05	14,391.82	38,128.25	103,407.29	<28,612.49>	-25.2%
101.610.52304 HOSPITALIZATION, AFSCME - SERVICE	1,115.04	120.00	240.00	1,200.00	<324.96>	-29%
101.610.52402 WORKER'S COMPENSATION - SERVICE D	8,585.00	0.00	0.00	0.00	8,585.00	100%
101.610.52602 UNIFORM ALLOWANCE - SERVICE DEPAR	4,050.00	0.00	0.00	0.00	4,050.00	100%
101.610.53002 CONTRACTUAL SERVICES - SERVICE DE	5,800.00	169.95	558.25	3,553.02	1,688.73	29.1%



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SERVICE DEPT OPS (CONT'D)						
101.610.53024 UNIFORM RENTAL - SERVICE DEPARTME	\$ 1,400.00	\$ 177.60	\$ 355.20	\$ 2,444.80	\$<1,400.00>	-99.9%
101.610.53108 INS, AUTOMOTIVE - SERVICE DEPARTM	13,030.00	0.00	0.00	0.00	13,030.00	100%
101.610.54002 SUPPLIES AND MATERIALS - SERVICE	16,600.00	1,025.66	1,562.16	4,607.57	10,430.27	62.8%
101.610.54004 ROAD SALT - SERVICE DEPARTMENT OP	0.00	0.00	0.00	0.00	0.00	0%
101.610.54006 ROAD SEALANTS - SERVICE DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0%
101.610.54008 OFFICE SUPPLIES - SERVICE DEPARTM	150.00	100.47	100.47	0.00	49.53	33%
101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OP	3,350.00	99.99	99.99	70.00	3,180.01	94.9%
101.610.55002 EDUCATION/TRAINING/TRAVEL - SERVI	0.00	0.00	0.00	0.00	0.00	0%
101.610.56002 VEHICLE MAINTENANCE AND REPAIR -	8,950.00	423.50	604.03	3,274.68	5,071.29	56.7%
101.610.58008 MISCELLANEOUS - SERVICE DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0%
101.610.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.610.58034 FUEL, DIESEL - SERVICE DEPARTMENT	43,050.00	0.00	273.60	44,000.00	<1,223.60>	-2.7%
101.610.58035 FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0%
101.610.58036 FUEL, LEADED/UNLEADED - SERVICE D	25,530.00	1,141.88	1,318.48	17,681.52	6,530.00	25.6%
101.610.58037 FUEL,LEADED/UNLEADED - POLICE DEP	0.00	0.00	0.00	0.00	0.00	0%
101.610.58039 FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0%
101.610.58049 MILEAGE EXPENSE - SERVICE DEPARTM	0.00	0.00	0.00	0.00	0.00	0%
101.610.58102 UTILITY, ELECTRICITY - SERVICE DE	13,500.00	0.00	2,026.72	14,973.28	<3,500.00>	-25.8%
101.610.58108 UTILITY, WATER - SERVICE DEPARTME	390.00	0.00	139.24	610.76	<360.00>	-92.2%
101.610.58116 COMMUNICATIONS, RADIOS - SERVICE	2,340.00	0.00	350.00	1,750.00	240.00	10.3%
<b>TOTAL SERVICE DEPARTMENT</b>	<b>780,853.50</b>	<b>80,243.41</b>	<b>190,267.40</b>	<b>197,572.92</b>	<b>393,013.18</b>	<b>50.3%</b>
MAYOR						
101.710.51002 SALARIES & WAGES, ELECTED - MAYOR	14,140.00	1,166.63	2,333.26	0.00	11,806.74	83.5%
101.710.51004 SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.51006 SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0%
101.710.51008 SALARIES & WAGES, SECRETARIAL - M	45,320.56	3,691.70	9,229.24	0.00	36,091.32	79.6%
101.710.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.710.51112 LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.52102 MEDICARE, EMPLOYER PORTION - MAYO	862.18	69.84	165.71	0.00	696.47	80.8%
101.710.52210 PERS, EMPLOYER PORTION - MAYOR	8,324.48	680.16	1,360.32	0.00	6,964.16	83.7%
101.710.52302 HOSPITALIZATION - MAYOR	13,941.27	1,216.21	3,255.30	8,005.92	2,680.05	19.2%
101.710.52402 WORKER'S COMPENSATION - MAYOR	954.45	0.00	0.00	0.00	954.45	100%
101.710.53002 CONTRACTUAL SERVICES - MAYOR	250.00	0.00	4.95	95.05	150.00	60%
101.710.54002 SUPPLIES AND MATERIALS - MAYOR	1,000.00	135.00	135.00	50.00	815.00	81.5%
101.710.54008 OFFICE SUPPLIES - MAYOR	650.00	0.00	0.00	0.00	650.00	100%
101.710.54009 POSTAL CHARGES - MAYOR	35.00	0.00	36.27	0.00	<1.27>	-3.5%
101.710.54010 EQUIPMENT - MAYOR	750.00	0.00	0.00	0.00	750.00	100%
101.710.54020 FURNITURE AND FIXTURES - MAYOR	130.00	0.00	0.00	343.60	<213.60>	-164.2%
101.710.54030 COMPUTER EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.55002 EDUCATION/TRAINING/TRAVEL - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.58008 MISCELLANEOUS - MAYOR	100.00	0.00	0.00	0.00	100.00	100%

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MAYOR (CONT'D)						
101.710.58038 ADA EXPENSE/DISASTER SERVICE - MA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.710.58048 AUTO EXPENSE - MAYOR	900.00	75.00	150.00	0.00	750.00	83.3%
101.710.58049 MILEAGE EXPENSE - MAYOR	0.00	0.00	47.84	0.00	<47.84>	0%
<b>TOTAL MAYOR</b>	<b>87,357.94</b>	<b>7,034.54</b>	<b>16,717.89</b>	<b>8,494.57</b>	<b>62,145.48</b>	<b>71.1%</b>
FINANCE DEPARTMENT						
101.720.51002 SALARIES & WAGES, ELECTED - FINAN	0.00	0.00	0.00	0.00	0.00	0%
101.720.51003 SALARIES & WAGES, APPOINTED - FIN	108,873.96	7,689.64	20,201.16	0.00	88,672.80	81.4%
101.720.51004 SALARIES & WAGES, REGULAR - FINAN	146,670.19	10,841.60	27,030.09	0.00	119,640.10	81.6%
101.720.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	8.52	0.00	<8.52>	0%
101.720.51112 LONGEVITY - FINANCE DEPARTMENT	3,812.75	750.00	750.00	0.00	3,062.75	80.3%
101.720.52102 MEDICARE, EMPLOYER PORTION - FINA	3,615.72	225.04	560.15	0.00	3,055.57	84.5%
101.720.52210 PERS, EMPLOYER PORTION - FINANCE	34,910.39	2,768.50	5,097.75	0.00	29,812.64	85.4%
101.720.52302 HOSPITALIZATION - FINANCE DEPARTM	51,980.26	4,560.93	12,502.80	32,228.46	7,249.00	13.9%
101.720.52304 HOSPITALIZATION, AFSCME - FINANCE	454.50	37.50	75.00	375.00	4.50	1%
101.720.52402 WORKER'S COMPENSATION - FINANCE D	5,454.00	0.00	0.00	0.00	5,454.00	100%
101.720.53002 CONTRACTUAL SERVICES - FINANCE DE	25,000.00	0.00	4,707.42	17,110.98	3,181.60	12.7%
101.720.53034 PAYROLL PROCESSING FEES - FINANCE	15,800.00	0.00	0.00	0.00	15,800.00	100%
101.720.54002 SUPPLIES AND MATERIALS - FINANCE	2,800.00	0.00	0.00	0.00	2,800.00	100%
101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTM	500.00	0.00	0.00	0.00	500.00	100%
101.720.54009 POSTAL CHARGES - FINANCE DEPARTME	2,300.00	0.00	487.99	0.00	1,812.01	78.8%
101.720.54010 EQUIPMENT - FINANCE DEPARTMENT	250.00	0.00	0.00	0.00	250.00	100%
101.720.54020 FURNITURE AND FIXTURES - FINANCE	0.00	0.00	0.00	0.00	0.00	0%
101.720.54030 COMPUTER EQUIPMENT - FINANCE DEPA	250.00	0.00	0.00	0.00	250.00	100%
101.720.55002 EDUCATION/TRAINING/TRAVEL - FINAN	900.00	0.00	0.00	600.00	300.00	33.3%
101.720.55020 RITA EXPENSE	164,000.00	12,592.30	24,548.29	0.00	139,451.71	85%
101.720.58008 MISCELLANEOUS - FINANCE DEPARTMEN	1,500.00	736.70	1,530.76	0.00	<30.76>	-2%
101.720.58009 PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0%
101.720.58049 MILEAGE EXPENSE - FINANCE DEPARTM	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL FINANCE DEPARTMENT</b>	<b>569,071.77</b>	<b>40,202.21</b>	<b>97,499.93</b>	<b>50,314.44</b>	<b>421,257.40</b>	<b>74%</b>
INCOME TAX/TRANSFER/CAP PROJ						
101.725.53002 CONTRACTUAL SERVICES - INCOME TAX	0.00	0.00	0.00	7,500.00	<7,500.00>	0%
101.725.53020 R.I.T.A. EXPENSE - LONGBOW TAX CR	0.00	0.00	0.00	0.00	0.00	0%
101.725.54009 POSTAL CHARGES - INCOME TAX/TRANS	0.00	0.00	0.00	0.00	0.00	0%
101.725.58006 CAPITAL OUTLAY - INCOME TAX/TRANS	0.00	0.00	0.00	0.00	0.00	0%
101.725.58008 MISCELLANEOUS - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0%
101.725.58074 EQUIPMENT AND VEHICLES - INCOME T	0.00	0.00	0.00	0.00	0.00	0%
101.725.58076 IMP MUNI SERVICE & FACILITIES - I	0.00	0.00	0.00	4,000.00	<4,000.00>	0%
101.725.58078 STREET IMPROVEMENT AND REPAIRS -	0.00	0.00	0.00	0.00	0.00	0%
101.725.58080 PUBLIC BLDG CONSTR,REMDL,ENLRG -	0.00	0.00	0.00	0.00	0.00	0%
101.725.58900 ADVANCES TO OTHER FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0%
101.725.59200 TRANSFER INTEREST - INCOME TAX/TR	0.00	0.00	0.00	0.00	0.00	0%
101.725.59216 TRANSFER TO COMMUNITY RECREATION C	0.00	0.00	0.00	0.00	0.00	0%
101.725.59310 TRANSFER TO GENL BOND RETIREMT -	1,388,600.00	132,950.00	232,566.00	0.00	1,156,034.00	83.3%
101.725.59999 TRANSFERS OUT - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL INCOME TAX</b>	<b>1,388,600.00</b>	<b>132,950.00</b>	<b>232,566.00</b>	<b>11,500.00</b>	<b>1,144,534.00</b>	<b>82.4%</b>

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LAW DEPARTMENT						
101.730.51002 SALARIES & WAGES, ELECTED - LAW D	8,000.00	666.64	1,333.27	0.00	6,666.73	83.3%
101.730.51003 SALARIES & WAGES, APPOINTED - LAW	8,000.00	666.66	1,333.32	0.00	6,666.68	83.3%
101.730.51004 SALARIES & WAGES, REGULAR - LAW D	75,750.00	4,468.75	7,530.00	0.00	68,220.00	90.1%
101.730.51008 SALARIES & WAGES, SECRETARIAL - L	49,649.18	3,683.20	9,182.24	0.00	40,466.94	81.5%
101.730.51104 SALARIES & WAGES, REG OVERTIME -	3,030.00	1,225.26	1,644.31	0.00	1,385.69	45.7%
101.730.51112 LONGEVITY - LAW DEPARTMENT	1,565.50	0.00	1,725.00	0.00	<159.50>	-10.1%
101.730.52102 MEDICARE, EMPLOYER PORTION - LAW	2,034.86	164.08	347.39	0.00	1,687.47	82.9%
101.730.52210 PERS, EMPLOYER PORTION - LAW DEPA	19,646.93	1,637.55	3,162.06	0.00	16,484.87	83.9%
101.730.52302 HOSPITALIZATION - LAW DEPARTMENT	15,544.87	1,360.26	3,687.45	9,302.37	2,555.05	16.4%
101.730.52304 HOSPITALIZATION, AFSCME - LAW DEP	151.50	12.50	25.00	125.00	1.50	1%
101.730.52402 WORKER'S COMPENSATION - LAW DEPAR	2,727.00	0.00	0.00	0.00	2,727.00	100%
101.730.53002 CONTRACTUAL SERVICES - LAW DEPART	1,500.00	256.97	258.27	616.73	625.00	41.7%
101.730.54002 SUPPLIES AND MATERIALS - LAW DEPA	4,000.00	0.00	0.00	0.00	4,000.00	100%
101.730.54008 OFFICE SUPPLIES - LAW DEPARTMENT	500.00	0.00	0.00	174.66	325.34	65.1%
101.730.54009 POSTAL CHARGES - LAW DEPARTMENT	200.00	0.00	0.00	0.00	200.00	100%
101.730.54010 EQUIPMENT - LAW DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100%
101.730.54020 FURNITURE AND FIXTURES - LAW DEPA	0.00	0.00	0.00	0.00	0.00	0%
101.730.54030 COMPUTER EQUIPMENT - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.730.55002 EDUCATION/TRAINING/TRAVEL - LAW D	400.00	100.00	25.00	0.00	375.00	93.8%
101.730.58008 MISCELLANEOUS - LAW DEPARTMENT	1,200.00	0.00	0.00	0.00	1,200.00	100%
101.730.58040 SPECIAL COUNSEL (LEGAL ADM) - LAW	0.00	0.00	0.00	0.00	0.00	0%
101.730.58042 LAWSUITS, OUTSIDE COUNSEL - LAW D	0.00	0.00	0.00	0.00	0.00	0%
101.730.58044 EXPERT TESTIMONY & COURT COSTS -	0.00	0.00	0.00	0.00	0.00	0%
101.730.58049 MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL LAW DEPARTMENT</b>	<b>194,399.84</b>	<b>14,241.87</b>	<b>30,253.31</b>	<b>10,218.76</b>	<b>153,927.77</b>	<b>79.2%</b>
OUTSIDE COUNSEL						
101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUT	0.00	0.00	616.00	0.00	<616.00>	0%
101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSI	58,000.00	16,500.00	16,500.00	0.00	41,500.00	71.6%
101.731.58044 EXPERT TESTIMONY & COURT COSTS -	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL OUTSIDE COUNSEL</b>	<b>58,000.00</b>	<b>16,500.00</b>	<b>17,116.00</b>	<b>0.00</b>	<b>40,884.00</b>	<b>70.5%</b>
HUMAN REOURCES						
101.735.51003 SALARIES & WAGES, APPOINTED - HUM	0.00	0.00	0.00	0.00	0.00	0%
101.735.52102 MEDICARE, EMPLOYER PORTION - HUMA	0.00	0.00	0.00	0.00	0.00	0%
101.735.52210 PERS, EMPLOYER PORTION - HUMAN RE	0.00	0.00	0.00	0.00	0.00	0%
101.735.52302 HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0%
101.735.54010 EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HUMAN RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
SERVICE DEPARTMENT						
101.740.51003 SALARIES & WAGES, APPOINTED - SER	57,772.00	5,000.00	16,007.70	0.00	41,764.30	72.3%
101.740.51004 SALARIES & WAGES, REGULAR - SERVI	0.00	100.64	555.43	0.00	<555.43>	0%
101.740.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.740.51112 LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0%
101.740.52102 MEDICARE, EMPLOYER PORTION - SERV	1,116.05	72.23	108.15	0.00	1,007.90	90.3%
101.740.52210 PERS, EMPLOYER PORTION - SERVICE	11,184.74	689.23	1,297.69	0.00	9,887.05	88.4%

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SERVICE DEPT (CONTINUED)						
101.740.52302 HOSPITALIZATION - SERVICE DEPARTM	\$ 19,760.65	\$ 1,840.41	\$ 5,865.75	\$ 11,857.08	\$ 2,037.82	10.3%
101.740.52304 HOSPITALIZATION, AFSCME - SERVICE	0.00	0.00	0.00	0.00	0.00	0%
101.740.52402 WORKER'S COMPENSATION - SERVICE D	1,272.60	0.00	0.00	0.00	1,272.60	100%
101.740.53002 CONTRACTUAL SERVICES - SERVICE DE	1,100.00	183.32	183.52	1,326.48	<410.00>	-37.2%
101.740.54002 SUPPLIES AND MATERIALS - SERVICE	358.00	60.00	60.00	0.00	298.00	83.2%
101.740.54008 OFFICE SUPPLIES - SERVICE DEPARTM	50.00	0.00	0.00	0.00	50.00	100%
101.740.54009 POSTAL CHARGES - SERVICE DEPARTME	70.00	0.00	0.00	0.00	70.00	100%
101.740.54010 EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0%
101.740.54020 FURNITURE AND FIXTURES - SERVICE	0.00	0.00	0.00	171.80	<171.80>	0%
101.740.54030 COMPUTER EQUIPMENT - SERVICE DEPA	0.00	0.00	0.00	0.00	0.00	0%
101.740.55002 EDUCATION/TRAINING/TRAVEL - SERVI	0.00	0.00	0.00	0.00	0.00	0%
101.740.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.740.58008 MISCELLANEOUS - SERVICE DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0%
101.740.58048 AUTO EXPENSE - SERVICE DEPARTMENT	0.00	99.09	99.09	276.93	<376.02>	0%
101.740.58049 MILEAGE EXPENSE - SERVICE DEPARTM	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SERVICE DEPARTMENT</b>	<b>92,684.04</b>	<b>8,044.92</b>	<b>24,177.33</b>	<b>13,632.29</b>	<b>54,874.42</b>	<b>59.2%</b>
CITY COUNCIL						
101.750.51002 SALARIES & WAGES, ELECTED - CITY	50,904.85	4,200.07	8,400.14	0.00	42,504.71	83.5%
101.750.51003 SALARIES & WAGES, APPOINTED - CIT	0.00	0.00	0.00	0.00	0.00	0%
101.750.51004 SALARIES & WAGES, REGULAR - CITY	0.00	0.00	0.00	0.00	0.00	0%
101.750.51008 SALARIES & WAGES, SECRETARIAL - C	21,428.16	3,405.00	7,710.00	0.00	13,718.16	64%
101.750.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.750.51112 LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.52102 MEDICARE, EMPLOYER PORTION - CITY	1,048.82	60.90	121.80	0.00	927.02	88.4%
101.750.52210 PERS, EMPLOYER PORTION - CITY COU	10,126.62	924.71	1,784.32	0.00	8,342.30	82.4%
101.750.52302 HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.52402 WORKER'S COMPENSATION - CITY COUN	1,060.50	0.00	0.00	0.00	1,060.50	100%
101.750.53002 CONTRACTUAL SERVICES - CITY COUNC	3,160.00	320.00	1,004.10	1,240.77	915.13	29%
101.750.53010 W. DRANE - CITY COUNCIL	5,650.00	0.00	390.00	0.00	5,260.00	93.1%
101.750.54002 SUPPLIES AND MATERIALS - CITY COU	1,700.00	512.59	512.59	0.00	1,187.41	69.8%
101.750.54008 OFFICE SUPPLIES - CITY COUNCIL	300.00	0.00	0.00	0.00	300.00	100%
101.750.54009 POSTAL CHARGES - CITY COUNCIL	250.00	0.00	119.22	0.00	130.78	52.3%
101.750.54010 EQUIPMENT - CITY COUNCIL	1,000.00	2,690.00	2,690.00	0.00	<1,690.00>	-168.9%
101.750.54020 FURNITURE AND FIXTURES - CITY COU	0.00	0.00	0.00	0.00	0.00	0%
101.750.54030 COMPUTER EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.55002 EDUCATION/TRAINING/TRAVEL - CITY	0.00	180.00	180.00	0.00	<180.00>	0%
101.750.58006 CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.58008 MISCELLANEOUS - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.58009 PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.58046 ADVERTISING, LEGAL - CITY COUNCIL	2,300.00	0.00	0.00	430.20	1,869.80	81.3%
<b>TOTAL CITY COUNCIL</b>	<b>98,928.95</b>	<b>12,293.27</b>	<b>22,912.17</b>	<b>1,670.97</b>	<b>74,345.81</b>	<b>75.2%</b>



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CITY HALL GENERAL (CONT'D)						
101.780.58050 ELECTION EXPENSE (CO AUD DED) - C	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	100%
101.780.58054 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0%
101.780.58072 SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0%
101.780.58052 AUDITOR/TRSR FEES (CO AUD DED) -	40,000.00	22,028.52	33,448.15	0.00	6,551.85	16.4%
101.780.58056 PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0%
101.780.58069 PUBLIC NUISANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.780.58102 UTILITY, ELECTRICITY - CITY HALL	35,000.00	455.08	2,837.17	41,362.83	<9,200.00>	-26.2%
101.780.58104 UTILITY, NATURAL GAS - CITY HALL	18,000.00	1,573.95	2,679.07	14,320.93	1,000.00	5.6%
101.780.58106 UTILITY - TELEPHONE/VERBAX	50,000.00	6,308.84	12,459.39	18,531.61	19,009.00	38%
101.780.58108 UTILITY, WATER - CITY HALL GENERA	1,500.00	0.00	480.00	3,520.00	<2,500.00>	-166.6%
101.780.58110 UTILITY, MISCELLANEOUS - CITY HAL	0.00	0.00	0.00	0.00	0.00	0%
101.780.58114 UTILITY, STREET LIGHT POWER - CIT	73,000.00	6,015.21	12,097.73	66,902.27	<6,000.00>	-8.1%
101.780.58300 LOCK BOXES	0.00	819.50	819.50	0.00	<819.50>	0%
101.780.58900 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0%
101.780.59216 TRANSFER OUT - COMMUNITY REC CENT	0.00	0.00	0.00	0.00	0.00	0%
101.780.59422 TRANSFER OUT - REC CENTER FUND OP	0.00	0.00	0.00	0.00	0.00	0%
101.780.59999 TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CITY HALL GENERAL</b>	<b>438,019.89</b>	<b>47,850.45</b>	<b>73,024.19</b>	<b>205,874.35</b>	<b>159,121.35</b>	<b>36.3%</b>
MAINTENANCE/CUSTODIAL						
101.781.51004 SALARIES & WAGES, REGULAR - MAINT	66,830.69	5,254.41	13,138.19	0.00	53,692.50	80.3%
101.781.51104 SALARIES & WAGES, REG OVERTIME -	14,918.71	1,483.11	3,016.42	0.00	11,902.29	79.8%
101.781.51112 LONGEVITY - MAINTENANCE/CUSTODIAL	1,742.25	0.00	0.00	0.00	1,742.25	100%
101.781.52102 MEDICARE, EMPLOYER PORTION - MAIN	622.25	44.49	117.25	0.00	505.00	81.2%
101.781.52210 PERS, EMPLOYER PORTION - MAINTENA	9,794.98	663.70	1,314.30	0.00	8,480.68	86.6%
101.781.52302 HOSPITALIZATION - MAINTENANCE/CUS	108.07	663.46	1,470.52	4,981.20	<6,343.65>	-5869.8%
101.781.52304 HOSPITALIZATION, AFSCME - MAINTEN	109.08	12.50	25.00	125.00	<40.92>	-37.4%
101.781.52402 WORKER'S COMPENSATION - MAINTENAN	1,219.07	0.00	0.00	0.00	1,219.07	100%
101.781.52602 UNIFORM ALLOWANCE - MAINTENANCE/C	0.00	0.00	0.00	0.00	0.00	0%
101.781.53002 CONTRACTUAL SERVICES - MAINTENANC	7,250.00	3,027.97	5,540.42	1,731.85	<22.27>	-0.2%
101.781.53024 UNIFORM RENTAL - MAINTENANCE/CUST	150.00	17.76	35.52	264.48	<150.00>	-99.9%
101.781.54002 SUPPLIES AND MATERIALS - MAINTENA	6,700.00	157.56	503.40	1,216.10	4,980.50	74.3%
101.781.54010 EQUIPMENT - MAINTENANCE/CUSTODIAL	760.00	0.00	0.00	0.00	760.00	100%
101.781.58008 MISCELLANEOUS - MAINTENANCE/CUSTO	35.00	0.00	0.00	0.00	35.00	100%
101.781.58049 MILEAGE EXPENSE - MAINTENANCE/CUS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MAINTENANCE/CUSTODIAL</b>	<b>110,240.10</b>	<b>11,324.96</b>	<b>25,161.02</b>	<b>8,318.63</b>	<b>76,760.45</b>	<b>69.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>8,708,334.68</b>	<b>722,465.65</b>	<b>1,553,667.20</b>	<b>1,279,629.31</b>	<b>5,875,038.17</b>	<b>67.5%</b>

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STREET MAINTENANCE & REPAIR FD						
201.630.51004 SALARIES & WAGES, REGULAR - ROAD	\$ 132,209.00	\$ 13,262.24	\$ 32,557.48	\$ 0.00	\$ 99,651.52	75.4%
201.630.51104 SALARIES & WAGES, REG OVERTIME -	33,358.28	3,215.48	5,091.38	0.00	28,266.90	84.7%
201.630.51112 LONGEVITY - ROAD MAINTENANCE AND	1,590.75	0.00	0.00	0.00	1,590.75	100%
201.630.52102 MEDICARE, EMPLOYER PORTION - ROAD	165.64	70.15	162.67	0.00	2.97	1.8%
201.630.52210 PERS, EMPLOYER PORTION - ROAD MAI	12,347.25	2,017.75	3,984.69	0.00	8,362.56	67.7%
201.630.52302 HOSPITALIZATION - ROAD MAINTENANC	27,031.64	3,381.55	8,691.02	24,054.38	<5,713.76>	-21%
201.630.52304 HOSPITALIZATION, AFSCME - ROAD MA	290.88	36.00	72.00	360.00	<141.12>	-48.4%
201.630.52402 WORKER'S COMPENSATION - ROAD MAIN	3,030.00	0.00	0.00	0.00	3,030.00	100%
201.630.52602 UNIFORM ALLOWANCE - ROAD MAINTENA	900.00	0.00	0.00	0.00	900.00	100%
201.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	10,000.00	1,148.75	1,148.75	0.00	8,851.25	88.5%
201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE	360.00	53.28	106.56	593.44	<340.00>	-94.3%
201.630.54002 SUPPLIES AND MATERIALS - ROAD MAI	4,000.00	165.81	237.62	278.19	3,484.19	87.1%
201.630.54004 ROAD SALT - ROAD MAINTENANCE AND	250,000.00	0.00	0.00	200,000.00	50,000.00	20%
201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE	37,950.00	826.00	939.00	39,561.00	<2,550.00>	-6.6%
201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0%
201.630.56002 VEHICLE MAINTENANCE AND REPAIR -	30,000.00	3,285.09	6,150.28	14,339.93	9,509.79	31.7%
201.630.58006 CAPITAL OUTLAY - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
201.630.58008 MISCELLANEOUS - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
201.630.58090 SIGN MAINTENANCE - ROAD MAINTENAN	14,000.00	509.78	536.18	5,790.71	7,673.11	54.8%
201.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL STREET MAINT &amp; REPAIR FD</b>	<b>557,233.44</b>	<b>27,971.88</b>	<b>59,677.63</b>	<b>284,977.65</b>	<b>212,578.16</b>	<b>38.1%</b>
STATE HIGHWAY MAINT FUND						
202.630.51004 SALARIES & WAGES, REGULAR - ROAD	0.00	0.00	0.00	0.00	0.00	0%
202.630.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
202.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0%
202.630.54002 SUPPLIES AND MATERIALS - ROAD MAI	45,000.00	0.00	0.00	0.00	45,000.00	100%
202.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL STATE HIGHWAY MAINT FD</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100%</b>
PARK EQUIPMENT FUND						
203.310.53002 CONTRACTUAL SERVICES - RECREATION	900.00	0.00	0.00	0.00	900.00	100%
203.310.54010 EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
203.310.58006 CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
203.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARK EQUIPMENT FUND</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100%</b>
DWI ENFORCEMENT FUND						
204.120.53002 CONTRACTUAL SERVICES - SAFETY	9,500.00	0.00	0.00	0.00	9,500.00	100%
204.120.54010 EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DWI ENFORCEMENT FUND</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100%</b>

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LAW ENFORCEMENT TRUST FUND						
206.120.53002 CONTRACTUAL SERVICES - SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
206.120.54010 EQUIPMENT - SAFETY	12,000.00	481.80	481.80	2,518.20	9,000.00	75%
<b>TOTAL LAW ENFORCEMENT TRUST FD</b>	<b>12,000.00</b>	<b>481.80</b>	<b>481.80</b>	<b>2,518.20</b>	<b>9,000.00</b>	<b>75%</b>
SEWER TAP IN FUND						
207.510.51004 SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0%
207.510.52210 PERS, EMPLOYER PORTION - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
207.510.52302 HOSPITALIZATION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0%
207.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
207.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0%
207.510.59310 TRANSFER TO GENL BOND RETIREMT -	25,000.00	0.00	0.00	0.00	25,000.00	100%
<b>TOTAL SEWER TAP IN FUND</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100%</b>
FIRE SQUAD ASSISTANCE FUND						
208.120.51004 SALARIES & WAGES, REGULAR - SAFET	160,000.00	49.62	1,014.12	0.00	158,985.88	99.4%
208.120.51008 SALARIES & WAGES, SECRETARIAL - S	0.00	0.00	0.00	0.00	0.00	0%
208.120.52402 WORKER'S COMPENSATION - SAFETY	2,828.00	0.00	0.00	0.00	2,828.00	100%
208.120.53002 CONTRACTUAL SERVICES - SAFETY	15,000.00	274.33	274.33	7,525.67	7,200.00	48%
208.120.53036 AMBULANCE BILLING FEES - SAFETY	25,000.00	1,438.06	1,438.06	21,561.94	2,000.00	8%
208.120.53112 INS, AMBULANCE MALPRACTICE - SAFE	3,500.00	0.00	0.00	0.00	3,500.00	100%
208.120.54002 SUPPLIES AND MATERIALS - SAFETY	5,000.00	118.79	118.79	1,784.96	3,096.25	61.9%
208.120.54009 POSTAL CHARGES - SAFETY	100.00	0.00	0.00	0.00	100.00	100%
208.120.54010 EQUIPMENT - SAFETY	10,000.00	0.00	0.00	1,242.91	8,757.09	87.6%
208.120.54013 STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0%
208.120.54020 FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
208.120.54030 COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	0.00	0.00	3,000.00	100%
208.120.55002 EDUCATION/TRAINING/TRAVEL - SAFET	1,000.00	0.00	0.00	0.00	1,000.00	100%
208.120.56002 VEHICLE MAINTENANCE AND REPAIR -	8,000.00	0.00	0.00	3,250.00	4,750.00	59.4%
208.120.58006 CAPITAL OUTLAY - SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	100%
208.120.58008 MISCELLANEOUS - SAFETY	500.00	0.00	0.00	0.00	500.00	100%
208.120.58070 REFUND AND REBATE PAYMENTS - SAFE	2,000.00	0.00	0.00	0.00	2,000.00	100%
208.120.58116 COMMUNICATIONS, RADIOS - SAFETY	2,000.00	0.00	0.00	0.00	2,000.00	100%
<b>TOTAL FIRE ASSISTANCE FUND</b>	<b>242,928.00</b>	<b>1,880.80</b>	<b>2,845.30</b>	<b>35,365.48</b>	<b>204,717.22</b>	<b>84.3%</b>
REFUSE DISPOSAL FUND						
209.215.51004 SALARIES & WAGES, REGULAR - REFUS	50,000.00	0.00	1,309.00	0.00	48,691.00	97.4%
209.215.51104 SALARIES & WAGES, REG OVERTIME -	50,000.00	0.00	0.00	0.00	50,000.00	100%
209.215.52102 MEDICARE, EMPLOYER PORTION - REFU	0.00	0.00	18.98	0.00	<18.98>	0%
209.215.52210 PERS, EMPLOYER PORTION - REFUSE D	0.00	0.00	518.25	0.00	<518.25>	0%
209.215.52402 WORKER'S COMPENSATION - REFUSE DI	0.00	0.00	0.00	0.00	0.00	0%
209.215.53016 REFUSE COLLECTIONS - REFUSE DISPO	1,000,000.00	61,105.25	130,373.57	741,795.28	127,831.15	12.8%
209.215.53018 REFUSE DISPOSAL - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0%
209.215.53099 MISCELLANEOUS CONTRACTUAL - REFUS	30,000.00	0.00	0.00	1,200.00	28,800.00	96%
209.215.54002 SUPPLIES AND MATERIALS - REFUSE D	0.00	0.00	0.00	0.00	0.00	0%
209.215.58006 CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0%
209.215.58008 MISCELLANEOUS - REFUSE DISPOSAL	50,000.00	0.00	0.00	0.00	50,000.00	100%
<b>TOTAL REFUSE DISPOSAL FUND</b>	<b>1,180,000.00</b>	<b>61,105.25</b>	<b>132,219.80</b>	<b>742,995.28</b>	<b>304,784.92</b>	<b>25.8%</b>











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HEMLOCK CREEK WATERSHED SS						
436.530.53002 CONTRACTUAL SERVICES - CITY SEWER	\$ 650,000.00	\$ 65,450.00	\$ 83,850.00	\$ 4,550.00	\$ 561,600.00	86.4%
436.530.53028 ENGINEERING COSTS - CITY SEWERS A	50,000.00	0.00	0.00	0.00	50,000.00	100%
436.530.58008 MISCELLANEOUS - CITY SEWERS AND D	0.00	40.96	40.96	53.98	<94.94>	0%
436.530.58010 PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0%
436.530.58012 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0%
436.530.58047 PROFESSIONAL SERVICES	0.00	0.00	0.00	27,500.00	<27,500.00>	0%
436.530.58086 OTHER LEGAL SERVICES - CITY SEWER	0.00	0.00	0.00	0.00	0.00	0%
436.530.58999 REPAYMENT OF ADVANCES - CITY SEWE	0.00	0.00	0.00	0.00	0.00	0%
436.530.59999 TRANSFERS OUT - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HEMLOCK CREEK WATERSHED</b>	<b>700,000.00</b>	<b>65,490.96</b>	<b>83,890.96</b>	<b>32,103.98</b>	<b>584,005.06</b>	<b>83.4%</b>
SWIF GRANT/PROJECT RAIN FUND						
437.530.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
437.530.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0%
437.530.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
437.530.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
437.530.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SWIF GRANT/PROJECT RAIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
BROADVIEW ROAD PROJECT						
438.630.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
438.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0%
438.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
438.630.58010 PRINCIPLE PAYMENTS - ROAD MAINTEN	0.00	0.00	0.00	0.00	0.00	0%
438.630.58012 INTEREST PAYMENTS - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0%
438.630.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
438.630.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BROADVIEW ROAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
CAPITAL IMPROVEMENT FUND						
439.782.53202 CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0%
439.782.53302 CONTRACTUAL - PINNACLE PARK/ROCKS	0.00	<132,367.67>	<132,367.67>	0.00	132,367.67	0%
439.782.53402 CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0%
439.782.53502 CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0%
439.782.54010 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
439.782.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58074 VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
439.782.58078 STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58080 BUILDING, STRUCTURE, IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58502 MISCELLANEOUS - STREET IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0%
439.782.58602 MISCELLANEOUS - PINNACLE PARK/ROC	0.00	0.00	0.00	0.00	0.00	0%
439.782.58702 MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0%
439.782.58802 MISCELLANEOUS - COMPUTER/TECHNOLO	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CAPITAL IMPROVEMENT FD</b>	<b>0.00</b>	<b>&lt;132,367.67&gt;</b>	<b>&lt;132,367.67&gt;</b>	<b>0.00</b>	<b>132,367.67</b>	<b>0%</b>

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RENEW ENERGY PROJECT						
440.630.53002 CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0%
440.630.58008 MISCELLANEOUS	8,000.00	0.00	0.00	0.00	8,000.00	100%
440.630.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RENEW ENERGY PROGRAM</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100%</b>
SANITARY SEWERS						
SEWER ADMINISTRATION						
501.510.51003 SALARIES & WAGES, APPOINTED - SEW	0.00	0.00	0.00	0.00	0.00	0%
501.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0%
501.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
501.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
501.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	1,050.00	0.00	0.48	0.00	1,049.52	100%
501.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0%
501.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
501.510.58006 CAPITAL OUTLAY - SEWER ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0%
501.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	700.00	0.00	0.00	0.00	700.00	100%
501.510.58070 REFUND AND REBATE PAYMENTS - SEWE	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SEWER ADMINISTRATION</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>1,749.52</b>	<b>100%</b>
SEWER MAINTENANCE						
501.520.51004 SALARIES & WAGES, REGULAR - SEWER	111,003.79	3,996.72	10,292.74	0.00	100,711.05	90.7%
501.520.51104 SALARIES & WAGES, REG OVERTIME -	7,575.00	513.72	1,422.94	0.00	6,152.06	81.2%
501.520.51112 LONGEVITY - SEWER MAINTENANCE	1,414.00	0.00	0.00	0.00	1,414.00	100%
501.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	1,681.71	68.61	172.65	0.00	1,509.06	89.7%
501.520.52210 PERS, EMPLOYER PORTION - SEWER MA	16,237.20	614.03	1,285.97	0.00	14,951.23	92.1%
501.520.52302 HOSPITALIZATION - SEWER MAINTENAN	41,781.02	2,501.44	6,934.33	18,583.05	16,263.64	38.9%
501.520.52304 HOSPITALIZATION, AFSCME - SEWER M	290.88	24.00	48.00	240.00	2.88	1%
501.520.52402 WORKER'S COMPENSATION - SEWER MAI	4,141.00	0.00	0.00	0.00	4,141.00	100%
501.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	900.00	0.00	0.00	0.00	900.00	100%
501.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	320,000.00	0.00	2,837.50	9,632.50	307,530.00	96.1%
501.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	350.00	35.52	71.04	428.96	<150.00>	-42.8%
501.520.54002 SUPPLIES AND MATERIALS - SEWER MA	2,500.00	255.03	328.10	560.33	1,611.57	64.5%
501.520.54010 EQUIPMENT - SEWER MAINTENANCE	360.00	0.00	0.00	226.40	133.60	37.1%
501.520.54020 FURNITURE AND FIXTURES - SEWER MA	0.00	0.00	0.00	0.00	0.00	0%
501.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0%
501.520.56002 VEHICLE MAINTENANCE AND REPAIR -	5,000.00	0.00	87.67	283.16	4,629.17	92.6%
501.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	0.00	0.00	0.00	0.00	0.00	0%
501.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
501.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SEWER MAINTENANCE</b>	<b>513,234.60</b>	<b>8,009.07</b>	<b>23,480.94</b>	<b>29,954.40</b>	<b>459,799.26</b>	<b>89.6%</b>
<b>TOTAL SANITARY SEWERS</b>	<b>514,984.60</b>	<b>8,009.07</b>	<b>23,481.42</b>	<b>29,954.40</b>	<b>461,548.78</b>	<b>89.6%</b>

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STORM SEWERS						
ADMINISTRATION						
502.510.51003 SALARIES & WAGES, APPOINTED - SEW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
502.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0%
502.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
502.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
502.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	1,030.00	0.00	0.49	0.00	1,029.51	100%
502.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0%
502.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
502.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	700.00	0.00	0.00	0.00	700.00	100%
502.510.58070 REFUND AND REBATE PAYMENTS - SEWE	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ADMINISTRATION	1,730.00	0.00	0.49	0.00	1,729.51	100%
MAINTENANCE						
502.520.51004 SALARIES & WAGES, REGULAR - SEWER	108,047.73	10,328.00	25,645.77	0.00	82,401.96	76.3%
502.520.51104 SALARIES & WAGES, REG OVERTIME -	7,575.00	1,087.12	1,461.27	0.00	6,113.73	80.7%
502.520.51112 LONGEVITY - SEWER MAINTENANCE	2,828.00	0.00	0.00	0.00	2,828.00	100%
502.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	1,654.68	163.41	360.32	0.00	1,294.36	78.2%
502.520.52210 PERS, EMPLOYER PORTION - SEWER MA	15,673.21	1,650.17	3,380.97	0.00	12,292.24	78.4%
502.520.52302 HOSPITALIZATION - SEWER MAINTENAN	34,831.79	2,503.87	6,941.62	18,604.92	9,285.25	26.7%
502.520.52304 HOSPITALIZATION, AFSCME - SEWER M	290.88	24.00	48.00	240.00	2.88	1%
502.520.52402 WORKER'S COMPENSATION - SEWER MAI	1,060.50	0.00	0.00	0.00	1,060.50	100%
502.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	900.00	0.00	0.00	0.00	900.00	100%
502.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	20,000.00	0.00	257.50	1,892.50	17,850.00	89.3%
502.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	400.00	35.52	71.04	428.96	<100.00>	-24.9%
502.520.54002 SUPPLIES AND MATERIALS - SEWER MA	5,600.00	255.05	328.11	560.33	4,711.56	84.1%
502.520.54010 EQUIPMENT - SEWER MAINTENANCE	360.00	0.00	0.00	226.40	133.60	37.1%
502.520.54020 FURNITURE AND FIXTURES - SEWER MA	0.00	0.00	0.00	0.00	0.00	0%
502.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0%
502.520.56002 VEHICLE MAINTENANCE AND REPAIR -	2,665.00	0.00	87.68	283.16	2,294.16	86.1%
502.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	0.00	0.00	0.00	0.00	0.00	0%
502.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
502.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAINTENANCE	201,886.79	16,047.14	38,582.28	22,236.27	141,068.24	69.9%
TOTAL STORM SEWERS	203,616.79	16,047.14	38,582.77	22,236.27	142,797.75	70.1%
BBS ASSESSMENT FUND						
702.420.58064 REMITTANCES - BUILDING DEPARTMENT	1,500.00	0.00	239.04	0.00	1,260.96	84.1%
TOTAL BBS ASSESSMENT FUND	1,500.00	0.00	239.04	0.00	1,260.96	84.1%
BUILDING BOND DEPOSIT FUND						
703.420.58066 REINSPECTION FEES - BUILDING DEPA	11,000.00	0.00	0.00	0.00	11,000.00	100%
703.420.58068 BOND FORFEITURES - BUILDING DEPAR	0.00	0.00	0.00	0.00	0.00	0%
703.420.58070 REFUND AND REBATE PAYMENTS - BUIL	0.00	100.00	200.00	0.00	<200.00>	0%
TOTAL BUILDING BOND DEPOSIT FD	11,000.00	100.00	200.00	0.00	10,800.00	98.2%

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DEVELOPER'S DEPOSIT FUND						
704.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	100%
704.420.59101 TRANSFER TO GENERAL FUND - BUILDI	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DEVELOPERS DEPOSIT FUND	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>100%</u>
PLANNING COMMISSION DEPOSIT FD						
705.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	1,000.00	0.00	0.00	0.00	1,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100%</u>
ARCHITECTURAL PLAN REVIEW FUND						
706.420.58064 REMITTANCES - BUILDING DEPARTMENT	16,500.00	75.00	150.00	0.00	16,350.00	99.1%
TOTAL ARCHITECTURAL PLAN REV	<u>16,500.00</u>	<u>75.00</u>	<u>150.00</u>	<u>0.00</u>	<u>16,350.00</u>	<u>99.1%</u>
PLATE/TOPOGRAPHICAL CHECK FUND						
707.420.58064 REMITTANCES - BUILDING DEPARTMENT	19,000.00	0.00	0.00	0.00	19,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>100%</u>
MISCELLANEOUS CLEARANCE FUND						
709.782.58072 DISBURSEMENTS - MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	100%
709.782.58215 CHARITIES	0.00	0.00	0.00	0.00	0.00	0%
709.782.59999 TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MISCELLANEOUS CLEAR FUND	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100%</u>
OTHER ENGINEERING FUND						
710.420.53030 ADMINISTRATIVE ENGINEERING - BUIL	400.00	0.00	0.00	0.00	400.00	100%
710.420.53032 MISCELLANEOUS ENGINEERING - BUILD	0.00	0.00	0.00	0.00	0.00	0%
TOTAL OTHER ENGINEERING	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100%</u>
EMPL HEALTH DEDUCTIONS & COBRA						
711.782.52306 HOSP, EMPLOYEE DEDS & COBRA - MIS	32,000.00	3,448.50	7,960.38	11,427.30	12,612.32	39.4%
TOTAL EMPL HEALTH DEDS & COBRA	<u>32,000.00</u>	<u>3,448.50</u>	<u>7,960.38</u>	<u>11,427.30</u>	<u>12,612.32</u>	<u>39.4%</u>
TOTAL ALL FUNDS	<u>18,446,330.17</u>	<u>\$ 820,208.38</u>	<u>1,862,028.63</u>	<u>2,441,207.87</u>	<u>14,143,093.67</u>	<u>76.7%</u>