

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING January 31, 2016

|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| GENERAL FUND                                    |                                   |                                     |  |                                 |  |                             |
| POLICE:   |                                   |                                     |  |                                 |  |                             |
| PATROL  |                                   |                                     |  |                                 |  |                             |
| 101.112.51003 SALARIES & WAGES, APPOINTED - PAT | \$ 310,832.16                     | \$ 34,447.32                        | \$ 34,447.32                             | \$ 0.00                         | \$ 276,384.84                          | 88.9%                       |
| 101.112.51004 SALARIES & WAGES, REGULAR - PATRO | 986,899.97                        | 104,006.51                          | 104,006.51                               | 0.00                            | 882,893.46                             | 89.5%                       |
| 101.112.51008 SALARIES & WAGES, SECRETARIAL - P | 73,773.44                         | 7,544.25                            | 7,544.25                                 | 0.00                            | 66,229.19                              | 89.8%                       |
| 101.112.51102 SALARIES & WAGES, OIC - PATROL    | 5,050.00                          | 672.11                              | 672.11                                   | 0.00                            | 4,377.89                               | 86.7%                       |
| 101.112.51104 SALARIES & WAGES, REG OVERTIME -  | 35,350.00                         | 4,664.50                            | 4,664.50                                 | 0.00                            | 30,685.50                              | 86.8%                       |
| 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                         | 1,846.60                            | 1,846.60                                 | 0.00                            | 17,658.58                              | 90.5%                       |
| 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                        | 18,684.29                           | 18,684.29                                | 0.00                            | 222,287.87                             | 92.2%                       |
| 101.112.52210 PERS, EMPLOYER PORTION - PATROL   | 15,320.21                         | 698.15                              | 698.15                                   | 0.00                            | 14,622.06                              | 95.4%                       |
| 101.112.52302 HOSPITALIZATION - PATROL          | 286,185.92                        | 45,897.69                           | 45,897.69                                | 206,255.10                      | 34,033.13                              | 11.9%                       |
| 101.112.52304 HOSPITALIZATION, AFSCME - PATROL  | 393.90                            | 32.50                               | 32.50                                    | 357.50                          | 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                         | 1,877.50                            | 1,877.50                                 | 0.00                            | 17,942.50                              | 90.5%                       |
| 101.112.53002 CONTRACTUAL SERVICES - PATROL     | 15,080.00                         | 229.32                              | 229.32                                   | 2,087.08                        | 12,763.60                              | 84.6%                       |
| 101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PA | 156,000.00                        | 26,000.00                           | 26,000.00                                | 26,000.00                       | 104,000.00                             | 66.7%                       |
| 101.112.53006 CUYAHOGA COUNTY CRIS - PATROL     | 2,400.00                          | 0.00                                | 0.00                                     | 0.00                            | 2,400.00                               | 100%                        |
| 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                          | 0.00                                | 0.00                                     | 0.00                            | 1,000.00                               | 100%                        |
| 101.112.54009 POSTAL CHARGES - PATROL           | 200.00                            | 49.79                               | 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                         | 299.37                              | 299.37                                   | 3,976.73                        | 5,723.90                               | 57.2%                       |
| 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                         | 0.00                                | 0.00                                     | 15,200.00                       | <5,200.00>                             | -51.9%                      |
| 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                         | 427.10                              | 427.10                                   | 39,572.90                       | 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>247,377.00</b>                   | <b>247,377.00</b>                        | <b>300,949.31</b>               | <b>1,777,890.63</b>                    | <b>76.4%</b>                |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| <b>PART-TIME</b>                                |                                   |                                     |  |                                 |  |                             |
| 101.114.51004 SALARIES & WAGES, REGULAR - PART- | \$ 36,360.00                      | \$ 2,620.02                         | \$ 2,620.02                              | \$ 0.00                         | \$ 33,739.98                           | 92.8%                       |
| 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                            | 38.03                               | 38.03                                    | 0.00                            | 489.19                                 | 92.8%                       |
| 101.114.52210 PERS, EMPLOYER PORTION - PART-TIM | 5,090.40                          | 366.80                              | 366.80                                   | 0.00                            | 4,723.60                               | 92.8%                       |
| 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>3,024.85</b>                     | <b>3,024.85</b>                          | <b>0.00</b>                     | <b>42,252.77</b>                       | <b>93.3%</b>                |
| <b>TOTAL POLICE DEPARTMENT</b>                  | <b>2,371,494.56</b>               | <b>250,401.85</b>                   | <b>250,401.85</b>                        | <b>300,949.31</b>               | <b>1,820,143.40</b>                    | <b>76.8%</b>                |
| <b>FIRE DEPARTMENT</b>                          |                                   |                                     |  |                                 |  |                             |
| 101.140.51003 SALARIES & WAGES, APPOINTED - FIR | 37,029.87                         | 6,370.01                            | 6,370.01                                 | 0.00                            | 30,659.86                              | 82.8%                       |
| 101.140.51004 SALARIES & WAGES, REGULAR - FIRE  | 465,549.11                        | 57,342.48                           | 57,342.48                                | 0.00                            | 408,206.63                             | 87.7%                       |
| 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                         | 5,344.29                            | 5,344.29                                 | 0.00                            | 46,667.41                              | 89.7%                       |
| 101.140.52102 MEDICARE, EMPLOYER PORTION - FIRE | 16,328.35                         | 1,364.59                            | 1,364.59                                 | 0.00                            | 14,963.76                              | 91.6%                       |
| 101.140.52210 PERS, EMPLOYER PORTION - FIRE OPE | 40,207.26                         | 3,357.04                            | 3,357.04                                 | 0.00                            | 36,850.22                              | 91.7%                       |
| 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 OPERATI  | 30,000.00                         | 0.00                                | 0.00                                     | 0.00                            | 30,000.00                              | 100%                        |
| 101.140.53002 CONTRACTUAL SERVICES - FIRE OPERA | 22,000.00                         | 2,055.44                            | 2,055.44                                 | 13,983.70                       | 5,960.86                               | 27.1%                       |
| 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                          | 3,063.00                            | 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                         | 0.00                                | 0.00                                     | 1,744.14                        | 8,255.86                               | 82.6%                       |
| 101.140.54008 OFFICE SUPPLIES - FIRE OPERATING  | 1,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 1,000.00                               | 100%                        |
| 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                                     | 0.00                            | 10,000.00                              | 100%                        |
| 101.140.54020 FURNITURE AND FIXTURES - FIRE OPE | 3,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 3,000.00                               | 100%                        |
| 101.140.54030 COMPUTER EQUIPMENT - FIRE OPERATI | 1,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 1,000.00                               | 100%                        |
| 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                          | 200.00                              | 200.00                                   | 0.00                            | 1,800.00                               | 90%                         |
| 101.140.56002 VEHICLE MAINTENANCE AND REPAIR -  | 8,000.00                          | 46.29                               | 46.29                                    | 750.00                          | 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                          | 30.07                               | 30.07                                    | 1,169.93                        | <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                            | 500.00                              | 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                         | 706.34                              | 706.34                                   | 10,293.66                       | <1,000.00>                             | -9.9%                       |
| 101.140.58104 UTILITY, NATURAL GAS - FIRE OPERA | 6,000.00                          | 311.36                              | 311.36                                   | 5,188.64                        | 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                          | 340.89                              | 340.89                                   | 2,259.11                        | 100.00                                 | 3.7%                        |
| 101.140.58110 UTILITY, MISCELLANEOUS - FIRE OPE | 25,500.00                         | 25,604.30                           | 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>106,636.10</b>                   | <b>106,636.10</b>                        | <b>46,789.18</b>                | <b>664,886.01</b>                      | <b>81.3%</b>                |

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|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| <b>MAYOR'S COURT</b>                            |                                   |                                     |  |                                 |  |                             |
| 101.150.51003 SALARIES & WAGES, APPOINTED - MAY | \$ 7,575.00                       | \$ 625.00                           | \$ 625.00                                | \$ 0.00                         | \$ 6,950.00                            | 91.7%                       |
| 101.150.51004 SALARIES & WAGES, REGULAR - MAYOR | 3,992.83                          | 186.16                              | 186.16                                   | 0.00                            | 3,806.67                               | 95.3%                       |
| 101.150.51005 SALARIES & WAGES, SECURITY - MAYO | 2,929.00                          | 295.73                              | 295.73                                   | 0.00                            | 2,633.27                               | 89.9%                       |
| 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                            | 139.24                              | 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                          | 140.28                              | 140.28                                   | 0.00                            | 6,859.72                               | 98%                         |
| 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>1,386.41</b>                     | <b>1,386.41</b>                          | <b>0.00</b>                     | <b>35,755.89</b>                       | <b>96.3%</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                         | 419.54                              | 419.54                                   | 11,580.46                       | <406.00>                               | -3.4%                       |
| 101.310.58104 UTILITY, NATURAL GAS - RECREATION | 1,500.00                          | 95.48                               | 95.48                                    | 1,954.52                        | <550.00>                               | -36.6%                      |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                            | 208.63                              | 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>723.65</b>                       | <b>723.65</b>                            | <b>15,826.35</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                         | 4,557.69                            | 4,557.69                                 | 0.00                            | 30,792.47                              | 87.1%                       |
| 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                            | 66.09                               | 66.09                                    | 0.00                            | 446.49                                 | 87.1%                       |
| 101.320.52210 PERS, EMPLOYER PORTION - SENIOR C | 4,949.02                          | 403.58                              | 403.58                                   | 0.00                            | 4,545.44                               | 91.8%                       |
| 101.320.52302 HOSPITALIZATION - SENIOR CITIZEN  | 0.00                              | 14.86                               | 14.86                                    | 74.30                           | <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                              | 0.08                                | 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                          | 238.03                              | 238.03                                   | 0.00                            | 3,261.97                               | 93.2%                       |
| 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                              | 13.22                               | 13.22                                    | 536.78                          | <550.00>                               | 0%                          |
| 101.320.58216 BINGO                             | 7,000.00                          | 0.00                                | 0.00                                     | 5,000.00                        | 2,000.00                               | 28.6%                       |
| <b>TOTAL SENIOR CITIZEN PROGRAM</b>             | <b>81,818.76</b>                  | <b>5,293.55</b>                     | <b>5,293.55</b>                          | <b>35,116.00</b>                | <b>41,409.21</b>                       | <b>50.6%</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                          | 0.00                                | 0.00                                     | 0.00                            | 8,000.00                               | 100%                        |
| 101.330.54002 SUPPLIES AND MATERIALS - PARK MAI | 9,800.00                          | 0.00                                | 0.00                                     | 325.00                          | 9,475.00                               | 96.7%                       |
| 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>0.00</b>                         | <b>0.00</b>                              | <b>675.00</b>                   | <b>34,179.11</b>                       | <b>98.1%</b>                |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| COMMUNITY REC CENTER OPERATION                  |                                   |                                     |  |                                 |  |                             |
| 101.340.51003 SALARIES & WAGES, FULL TIME STAFF | \$ 92,078.06                      | \$ 12,115.38                        | \$ 12,115.38                             | \$ 0.00                         | \$ 79,962.68                           | 86.8%                       |
| 101.340.51010 SALARIES & WAGES, AQUATICS        | 164,610.81                        | 16,291.42                           | 16,291.42                                | 0.00                            | 148,319.39                             | 90.1%                       |
| 101.340.51011 SALARIES AND WAGES, FITNESS & PRO | 10,110.10                         | 148.75                              | 148.75                                   | 0.00                            | 9,961.35                               | 98.5%                       |
| 101.340.51012 SALARIES AND WAGES, CHILDCARE     | 11,486.12                         | 739.14                              | 739.14                                   | 0.00                            | 10,746.98                              | 93.6%                       |
| 101.340.51013 SALARIES AND WAGES, BUILDING MONI | 65,233.78                         | 8,405.61                            | 8,405.61                                 | 0.00                            | 56,828.17                              | 87.1%                       |
| 101.340.51014 SALARIES AND WAGES, FRONT DESK ST | 58,956.33                         | 4,920.30                            | 4,920.30                                 | 0.00                            | 54,036.03                              | 91.7%                       |
| 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                         | 6,420.66                            | 6,420.66                                 | 0.00                            | 61,162.08                              | 90.5%                       |
| 101.340.52102 MEDICARE, EMPLOYER PORTION - COMM | 6,815.84                          | 707.25                              | 707.25                                   | 0.00                            | 6,108.59                               | 89.6%                       |
| 101.340.52210 PERS, EMPLOYER PORTION - COMMUNIT | 65,808.12                         | 4,653.62                            | 4,653.62                                 | 0.00                            | 61,154.50                              | 92.9%                       |
| 101.340.52302 HOSPITALIZATION - COMMUNITY REC C | 28,434.49                         | 4,432.89                            | 4,432.89                                 | 20,634.50                       | 3,367.10                               | 11.8%                       |
| 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                        | 1,873.37                            | 1,873.37                                 | 48,132.95                       | 64,993.68                              | 56.5%                       |
| 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                         | 121.34                              | 121.34                                   | 45,800.58                       | 14,078.08                              | 23.5%                       |
| 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                          | 36.17                               | 36.17                                    | 0.00                            | 1,963.83                               | 98.2%                       |
| 101.340.54010 EQUIPMENT - COMMUNITY REC CENTER  | 10,000.00                         | 0.00                                | 0.00                                     | 2,100.00                        | 7,900.00                               | 79%                         |
| 101.340.54016 POOL CHEMICALS                    | 11,000.00                         | 0.00                                | 0.00                                     | 9,700.00                        | 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                              | 45.00                               | 45.00                                    | 0.00                            | <45.00>                                | 0%                          |
| 101.340.55002 EDUCATION/TRAINING/TRAVEL - COMMU | 2,200.00                          | 670.00                              | 670.00                                   | 2,200.00                        | <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                            | 1.50                                | 1.50                                     | 98.50                           | 100.00                                 | 50%                         |
| 101.340.58045 MARKETING/ADVERTISING             | 4,000.00                          | 0.00                                | 0.00                                     | 1,699.00                        | 2,301.00                               | 57.5%                       |
| 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                         | 2,753.85                            | 2,753.85                                 | 9,911.45                        | 12,334.70                              | 49.3%                       |
| 101.340.58054 TEAM SPORTS                       | 0.00                              | 343.56                              | 343.56                                   | 1,156.44                        | <1,500.00>                             | 0%                          |
| 101.340.58055 CAMPS                             | 15,000.00                         | 0.00                                | 0.00                                     | 3,600.00                        | 11,400.00                              | 76%                         |
| 101.340.58071 REFUNDS AND REIMBURSEMENTS        | 5,000.00                          | 371.74                              | 371.74                                   | 0.00                            | 4,628.26                               | 92.6%                       |
| 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                        | 0.00                                | 0.00                                     | 150,000.00                      | <25,000.00>                            | -19.9%                      |
| 101.340.58104 UTILITY, NATURAL GAS - COMMUNITY  | 30,000.00                         | 2,084.74                            | 2,084.74                                 | 29,915.26                       | <2,000.00>                             | -6.6%                       |
| 101.340.58106 UTILITY, TELEPHONE - COMMUNITY RE | 500.00                            | 25.52                               | 25.52                                    | 574.48                          | <100.00>                               | -19.9%                      |
| 101.340.58108 UTILITY, WATER - COMMUNITY REC CE | 15,000.00                         | 3,593.30                            | 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>70,755.11</b>                    | <b>70,755.11</b>                         | <b>341,329.86</b>               | <b>619,903.93</b>                      | <b>60.1%</b>                |
| PLANNING COMMISSION                             |                                   |                                     |  |                                 |  |                             |
| 101.410.51004 SALARIES & WAGES, REGULAR - PLANN | 2,121.00                          | 379.78                              | 379.78                                   | 0.00                            | 1,741.22                               | 82.1%                       |
| 101.410.51007 SALARIES & WAGES, BD MEMBERS - PL | 1,515.00                          | 100.00                              | 100.00                                   | 0.00                            | 1,415.00                               | 93.4%                       |
| 101.410.52102 MEDICARE, EMPLOYER PORTION - PLAN | 52.72                             | 6.94                                | 6.94                                     | 0.00                            | 45.78                                  | 86.8%                       |
| 101.410.52210 PERS, EMPLOYER PORTION - PLANNING | 509.04                            | 14.00                               | 14.00                                    | 0.00                            | 495.04                                 | 97.2%                       |

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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                            | 0.25                                | 0.25                                     | 4.75                            | 295.00                                 | 98.3%                       |
| 101.410.54008 OFFICE SUPPLIES - PLANNING COMMISS | 100.00                            | 96.13                               | 96.13                                    | 0.00                            | 3.87                                   | 3.9%                        |
| 101.410.54009 POSTAL CHARGES - PLANNING COMMISS  | 50.00                             | 46.30                               | 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>643.40</b>                       | <b>643.40</b>                            | <b>4.75</b>                     | <b>5,650.51</b>                        | <b>89.7%</b>                |
| BUILDING DEPARTMENT                              |                                   |                                     |  |                                 |  |                             |
| 101.420.51003 SALARIES & WAGES, APPOINTED - BUI  | 79,578.30                         | 9,090.57                            | 9,090.57                                 | 0.00                            | 70,487.73                              | 88.6%                       |
| 101.420.51004 SALARIES & WAGES, REGULAR - BUILD  | 83,523.61                         | 9,498.87                            | 9,498.87                                 | 0.00                            | 74,024.74                              | 88.6%                       |
| 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                          | 0.00                                | 0.00                                     | 0.00                            | 2,600.75                               | 100%                        |
| 101.420.52102 MEDICARE, EMPLOYER PORTION - BUIL  | 2,950.78                          | 489.45                              | 489.45                                   | 0.00                            | 2,461.33                               | 83.4%                       |
| 101.420.52210 PERS, EMPLOYER PORTION - BUILDING  | 22,834.27                         | 1,735.10                            | 1,735.10                                 | 0.00                            | 21,099.17                              | 92.4%                       |
| 101.420.52302 HOSPITALIZATION - BUILDING DEPART  | 42,375.76                         | 6,471.98                            | 6,471.98                                 | 29,523.30                       | 6,380.48                               | 15.1%                       |
| 101.420.52304 HOSPITALIZATION, AFSCME - BUILDIN  | 303.00                            | 25.00                               | 25.00                                    | 275.00                          | 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                          | 0.82                                | 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                            | 128.03                              | 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                                     | 0.00                            | 2,500.00                               | 100%                        |
| 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                               | 75.00                                    | 0.00                            | 825.00                                 | 91.7%                       |
| 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>27,514.82</b>                    | <b>27,514.82</b>                         | <b>29,847.48</b>                | <b>195,948.17</b>                      | <b>77.4%</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                         | 4,042.88                            | 4,042.88                                 | 0.00                            | 31,826.35                              | 88.7%                       |
| 101.421.51104 SALARIES & WAGES, REG OVERTIME -   | 0.00                              | 0.00                                | 0.00                                     | 0.00                            | 0.00                                   | 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                            | 58.62                               | 58.62                                    | 0.00                            | 451.87                                 | 88.5%                       |
| 101.421.52210 PERS, EMPLOYER PORTION - CITY ENG  | 4,928.90                          | 375.42                              | 375.42                                   | 0.00                            | 4,553.48                               | 92.4%                       |
| 101.421.52302 HOSPITALIZATION - CITY ENGINEER    | 817.25                            | 74.86                               | 74.86                                    | 734.30                          | 8.09                                   | 1%                          |
| 101.421.52304 HOSPITALIZATION, AFSCME - CITY EN  | 151.50                            | 12.50                               | 12.50                                    | 137.50                          | 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                              | 216.36                              | 216.36                                   | 2,503.64                        | <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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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                              | 125.00                              | 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                              | 0.00                                | 0.00                                     | 0.00                            | 0.00                                   | 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>4,905.64</b>                     | <b>4,905.64</b>                          | <b>3,517.51</b>                 | <b>38,181.22</b>                       | <b>81.9%</b>                |
| OUTSIDE ENGINEERING                             |                                   |                                     |  |                                 |  |                             |
| 101.422.53002 CONTRACTUAL SERVICES - OUTSIDE EN | 48,000.00                         | 0.00                                | 0.00                                     | 48,000.00                       | 0.00                                   | 0%                          |
| <b>TOTAL OUTSIDE ENGINEERING</b>                | <b>48,000.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                              | <b>48,000.00</b>                | <b>0.00</b>                            | <b>0%</b>                   |
| INSPECTIONS, GENERAL                            |                                   |                                     |  |                                 |  |                             |
| 101.423.51004 SALARIES & WAGES, REGULAR - INSPE | 40,400.00                         | 2,985.00                            | 2,985.00                                 | 0.00                            | 37,415.00                              | 92.6%                       |
| 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                          | 254.15                              | 254.15                                   | 0.00                            | 1,745.85                               | 87.3%                       |
| <b>TOTAL INSPECTIONS, GENERAL</b>               | <b>46,490.60</b>                  | <b>3,239.15</b>                     | <b>3,239.15</b>                          | <b>0.00</b>                     | <b>43,251.45</b>                       | <b>93%</b>                  |
| <b>TOTAL ALL INSPECTIONS</b>                    | <b>46,490.60</b>                  | <b>3,239.15</b>                     | <b>3,239.15</b>                          | <b>0.00</b>                     | <b>43,251.45</b>                       | <b>93%</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                            | 75.00                               | 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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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                                     | 325.00                          | 28,475.00                              | 98.9%                       |
| 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                                     | 0.00                            | 2,550.00                               | 100%                        |
| <b>TOTAL COMM REL/CITY CO-ORDINTR</b>           | <b>41,350.00</b>                  | <b>75.00</b>                        | <b>75.00</b>                             | <b>375.00</b>                   | <b>40,900.00</b>                       | <b>98.9%</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                          | 379.77                              | 379.77                                   | 0.00                            | 3,054.23                               | 88.9%                       |
| 101.440.51007 SALARIES & WAGES, BD MEMBERS - ZO | 1,515.00                          | 75.00                               | 75.00                                    | 0.00                            | 1,440.00                               | 95%                         |
| 101.440.52102 MEDICARE, EMPLOYER PORTION - ZONI | 71.76                             | 6.58                                | 6.58                                     | 0.00                            | 65.18                                  | 90.8%                       |
| 101.440.52210 PERS, EMPLOYER PORTION - ZONING B | 692.86                            | 10.50                               | 10.50                                    | 0.00                            | 682.36                                 | 98.5%                       |
| 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                            | 96.13                               | 96.13                                    | 0.00                            | 128.87                                 | 57.3%                       |
| 101.440.54009 POSTAL CHARGES - ZONING BOARD OF  | 550.00                            | 1.19                                | 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>569.17</b>                       | <b>569.17</b>                            | <b>0.00</b>                     | <b>6,025.50</b>                        | <b>91.4%</b>                |
| SERVICE DEPARTMENT OPERATIONS                   |                                   |                                     |  |                                 |  |                             |
| 101.610.51004 SALARIES & WAGES, REGULAR - SERVI | 350,239.72                        | 62,999.66                           | 62,999.66                                | 0.00                            | 287,240.06                             | 82%                         |
| 101.610.51104 SALARIES & WAGES, REG OVERTIME -  | 83,115.93                         | 11,951.26                           | 11,951.26                                | 0.00                            | 71,164.67                              | 85.6%                       |
| 101.610.51112 LONGEVITY - SERVICE DEPARTMENT OP | 6,287.25                          | 0.00                                | 0.00                                     | 0.00                            | 6,287.25                               | 100%                        |
| 101.610.52102 MEDICARE, EMPLOYER PORTION - SERV | 4,993.44                          | 885.11                              | 885.11                                   | 0.00                            | 4,108.33                               | 82.3%                       |
| 101.610.52210 PERS, EMPLOYER PORTION - SERVICE  | 75,454.07                         | 6,082.44                            | 6,082.44                                 | 0.00                            | 69,371.63                              | 91.9%                       |
| 101.610.52302 HOSPITALIZATION - SERVICE DEPARTM | 112,923.05                        | 23,736.43                           | 23,736.43                                | 114,682.48                      | <25,495.86>                            | -22.5%                      |
| 101.610.52304 HOSPITALIZATION, AFSCME - SERVICE | 1,115.04                          | 120.00                              | 120.00                                   | 1,320.00                        | <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                          | 388.30                              | 388.30                                   | 3,722.97                        | 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                           | \$ 177.60                                | \$ 2,622.40                     | \$ <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                         | 536.50                              | 536.50                                   | 4,780.16                        | 11,283.34                              | 68%                         |
| 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                            | 0.00                                | 0.00                                     | 0.00                            | 150.00                                 | 100%                        |
| 101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OP | 3,350.00                          | 0.00                                | 0.00                                     | 0.00                            | 3,350.00                               | 100%                        |
| 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                          | 180.53                              | 180.53                                   | 3,565.18                        | 5,204.29                               | 58.1%                       |
| 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                         | 273.60                              | 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                         | 176.60                              | 176.60                                   | 18,823.40                       | 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                         | 2,026.72                            | 2,026.72                                 | 14,973.28                       | <3,500.00>                             | -25.8%                      |
| 101.610.58108 UTILITY, WATER - SERVICE DEPARTME | 390.00                            | 139.24                              | 139.24                                   | 610.76                          | <360.00>                               | -92.2%                      |
| 101.610.58116 COMMUNICATIONS, RADIOS - SERVICE  | 2,340.00                          | 350.00                              | 350.00                                   | 1,750.00                        | 240.00                                 | 10.3%                       |
| <b>TOTAL SERVICE DEPARTMENT</b>                 | <b>780,853.50</b>                 | <b>110,023.99</b>                   | <b>110,023.99</b>                        | <b>210,850.63</b>               | <b>459,978.88</b>                      | <b>58.9%</b>                |
| MAYOR   |                                   |                                     |  |                                 |  |                             |
| 101.710.51002 SALARIES & WAGES, ELECTED - MAYOR | 14,140.00                         | 1,166.63                            | 1,166.63                                 | 0.00                            | 12,973.37                              | 91.7%                       |
| 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                         | 5,537.54                            | 5,537.54                                 | 0.00                            | 39,783.02                              | 87.8%                       |
| 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                            | 95.87                               | 95.87                                    | 0.00                            | 766.31                                 | 88.9%                       |
| 101.710.52210 PERS, EMPLOYER PORTION - MAYOR    | 8,324.48                          | 680.16                              | 680.16                                   | 0.00                            | 7,644.32                               | 91.8%                       |
| 101.710.52302 HOSPITALIZATION - MAYOR           | 13,941.27                         | 2,039.09                            | 2,039.09                                 | 8,888.80                        | 3,013.38                               | 21.6%                       |
| 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                            | 4.95                                | 4.95                                     | 95.05                           | 150.00                                 | 60%                         |
| 101.710.54002 SUPPLIES AND MATERIALS - MAYOR    | 1,000.00                          | 0.00                                | 0.00                                     | 185.00                          | 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                             | 36.27                               | 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                                     | 0.00                            | 130.00                                 | 100%                        |
| 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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|  | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|--|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                               | 75.00                                    | 0.00                            | 825.00                                 | 91.7%                       |
| 101.710.58049 MILEAGE EXPENSE - MAYOR            | 0.00                              | 47.84                               | 47.84                                    | 0.00                            | <47.84>                                | 0%                          |
| <b>TOTAL MAYOR</b>                               | <b>87,357.94</b>                  | <b>9,683.35</b>                     | <b>9,683.35</b>                          | <b>9,168.85</b>                 | <b>68,505.74</b>                       | <b>78.4%</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                        | 12,511.52                           | 12,511.52                                | 0.00                            | 96,362.44                              | 88.5%                       |
| 101.720.51004 SALARIES & WAGES, REGULAR - FINAN  | 146,670.19                        | 16,188.49                           | 16,188.49                                | 0.00                            | 130,481.70                             | 89%                         |
| 101.720.51104 SALARIES & WAGES, REG OVERTIME -   | 0.00                              | 8.52                                | 8.52                                     | 0.00                            | <8.52>                                 | 0%                          |
| 101.720.51112 LONGEVITY - FINANCE DEPARTMENT     | 3,812.75                          | 0.00                                | 0.00                                     | 0.00                            | 3,812.75                               | 100%                        |
| 101.720.52102 MEDICARE, EMPLOYER PORTION - FINA  | 3,615.72                          | 335.11                              | 335.11                                   | 0.00                            | 3,280.61                               | 90.7%                       |
| 101.720.52210 PERS, EMPLOYER PORTION - FINANCE   | 34,910.39                         | 2,329.25                            | 2,329.25                                 | 0.00                            | 32,581.14                              | 93.3%                       |
| 101.720.52302 HOSPITALIZATION - FINANCE DEPARTM  | 51,980.26                         | 7,941.87                            | 7,941.87                                 | 35,789.40                       | 8,248.99                               | 15.9%                       |
| 101.720.52304 HOSPITALIZATION, AFSCME - FINANCE  | 454.50                            | 37.50                               | 37.50                                    | 412.50                          | 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                         | 4,707.42                            | 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                          | 487.99                              | 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                        | 11,955.99                           | 11,955.99                                | 0.00                            | 152,044.01                             | 92.7%                       |
| 101.720.58008 MISCELLANEOUS - FINANCE DEPARTMEN  | 1,500.00                          | 794.06                              | 794.06                                   | 0.00                            | 705.94                                 | 47.1%                       |
| 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>57,297.72</b>                    | <b>57,297.72</b>                         | <b>53,912.88</b>                | <b>457,861.17</b>                      | <b>80.5%</b>                |
| INCOME TAX/TRANSFER/CAP PROJ                     |                                   |                                     |  |                                 |  |                             |
| 101.725.53002 CONTRACTUAL SERVICES - INCOME TAX  | 0.00                              | 0.00                                | 0.00                                     | 0.00                            | 0.00                                   | 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                                     | 0.00                            | 0.00                                   | 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                      | 99,616.00                           | 99,616.00                                | 0.00                            | 1,288,984.00                           | 92.8%                       |
| 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>99,616.00</b>                    | <b>99,616.00</b>                         | <b>0.00</b>                     | <b>1,288,984.00</b>                    | <b>92.8%</b>                |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| <b>LAW DEPARTMENT</b>                           |                                   |                                     |  |                                 |  |                             |
| 101.730.51002 SALARIES & WAGES, ELECTED - LAW D | 8,000.00                          | 666.63                              | 666.63                                   | 0.00                            | 7,333.37                               | 91.7%                       |
| 101.730.51003 SALARIES & WAGES, APPOINTED - LAW | 8,000.00                          | 666.66                              | 666.66                                   | 0.00                            | 7,333.34                               | 91.7%                       |
| 101.730.51004 SALARIES & WAGES, REGULAR - LAW D | 75,750.00                         | 3,061.25                            | 3,061.25                                 | 0.00                            | 72,688.75                              | 96%                         |
| 101.730.51008 SALARIES & WAGES, SECRETARIAL - L | 49,649.18                         | 5,499.04                            | 5,499.04                                 | 0.00                            | 44,150.14                              | 88.9%                       |
| 101.730.51104 SALARIES & WAGES, REG OVERTIME -  | 3,030.00                          | 419.05                              | 419.05                                   | 0.00                            | 2,610.95                               | 86.2%                       |
| 101.730.51112 LONGEVITY - LAW DEPARTMENT        | 1,565.50                          | 1,725.00                            | 1,725.00                                 | 0.00                            | <159.50>                               | -10.1%                      |
| 101.730.52102 MEDICARE, EMPLOYER PORTION - LAW  | 2,034.86                          | 183.31                              | 183.31                                   | 0.00                            | 1,851.55                               | 91%                         |
| 101.730.52210 PERS, EMPLOYER PORTION - LAW DEPA | 19,646.93                         | 1,524.51                            | 1,524.51                                 | 0.00                            | 18,122.42                              | 92.2%                       |
| 101.730.52302 HOSPITALIZATION - LAW DEPARTMENT  | 15,544.87                         | 2,327.19                            | 2,327.19                                 | 10,329.30                       | 2,888.38                               | 18.6%                       |
| 101.730.52304 HOSPITALIZATION, AFSCME - LAW DEP | 151.50                            | 12.50                               | 12.50                                    | 137.50                          | 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                          | 1.30                                | 1.30                                     | 73.70                           | 1,425.00                               | 95%                         |
| 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                            | <75.00>                             | <75.00>                                  | 0.00                            | 475.00                                 | 118.8%                      |
| 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>16,011.44</b>                    | <b>16,011.44</b>                         | <b>10,715.16</b>                | <b>167,673.24</b>                      | <b>86.3%</b>                |
| <b>OUTSIDE COUNSEL</b>                          |                                   |                                     |  |                                 |  |                             |
| 101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUT | 0.00                              | 616.00                              | 616.00                                   | 0.00                            | <616.00>                               | 0%                          |
| 101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSI | 58,000.00                         | 0.00                                | 0.00                                     | 0.00                            | 58,000.00                              | 100%                        |
| 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>616.00</b>                       | <b>616.00</b>                            | <b>0.00</b>                     | <b>57,384.00</b>                       | <b>98.9%</b>                |
| <b>HUMAN REOURCES</b>                           |                                   |                                     |  |                                 |  |                             |
| 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>                   |
| <b>SERVICE DEPARTMENT</b>                       |                                   |                                     |  |                                 |  |                             |
| 101.740.51003 SALARIES & WAGES, APPOINTED - SER | 57,772.00                         | 11,007.70                           | 11,007.70                                | 0.00                            | 46,764.30                              | 80.9%                       |
| 101.740.51004 SALARIES & WAGES, REGULAR - SERVI | 0.00                              | 454.79                              | 454.79                                   | 0.00                            | <454.79>                               | 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                          | 35.92                               | 35.92                                    | 0.00                            | 1,080.13                               | 96.8%                       |
| 101.740.52210 PERS, EMPLOYER PORTION - SERVICE  | 11,184.74                         | 608.46                              | 608.46                                   | 0.00                            | 10,576.28                              | 94.6%                       |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| SERVICE DEPT (CONTINUED)                        |                                   |                                     |  |                                 |  |                             |
| 101.740.52302 HOSPITALIZATION - SERVICE DEPARTM | \$ 19,760.65                      | \$ 4,025.34                         | \$ 4,025.34                              | \$ 13,364.16                    | \$ 2,371.15                            | 12%                         |
| 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                          | 0.20                                | 0.20                                     | 509.80                          | 590.00                                 | 53.6%                       |
| 101.740.54002 SUPPLIES AND MATERIALS - SERVICE  | 358.00                            | 0.00                                | 0.00                                     | 60.00                           | 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                                     | 0.00                            | 0.00                                   | 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                              | 0.00                                | 0.00                                     | 350.00                          | <350.00>                               | 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>16,132.41</b>                    | <b>16,132.41</b>                         | <b>14,283.96</b>                | <b>62,267.67</b>                       | <b>67.2%</b>                |
| CITY COUNCIL                                    |                                   |                                     |  |                                 |  |                             |
| 101.750.51002 SALARIES & WAGES, ELECTED - CITY  | 50,904.85                         | 4,200.07                            | 4,200.07                                 | 0.00                            | 46,704.78                              | 91.7%                       |
| 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                         | 4,305.00                            | 4,305.00                                 | 0.00                            | 17,123.16                              | 79.9%                       |
| 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                               | 60.90                                    | 0.00                            | 987.92                                 | 94.2%                       |
| 101.750.52210 PERS, EMPLOYER PORTION - CITY COU | 10,126.62                         | 859.61                              | 859.61                                   | 0.00                            | 9,267.01                               | 91.5%                       |
| 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                          | 684.10                              | 684.10                                   | 1,240.77                        | 1,235.13                               | 39.1%                       |
| 101.750.53010 W. DRANE - CITY COUNCIL           | 5,650.00                          | 390.00                              | 390.00                                   | 0.00                            | 5,260.00                               | 93.1%                       |
| 101.750.54002 SUPPLIES AND MATERIALS - CITY COU | 1,700.00                          | 0.00                                | 0.00                                     | 512.59                          | 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                            | 119.22                              | 119.22                                   | 0.00                            | 130.78                                 | 52.3%                       |
| 101.750.54010 EQUIPMENT - CITY COUNCIL          | 1,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 1,000.00                               | 100%                        |
| 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                              | 0.00                                | 0.00                                     | 0.00                            | 0.00                                   | 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                                     | 0.00                            | 2,300.00                               | 100%                        |
| <b>TOTAL CITY COUNCIL</b>                       | <b>98,928.95</b>                  | <b>10,618.90</b>                    | <b>10,618.90</b>                         | <b>1,753.36</b>                 | <b>86,556.69</b>                       | <b>87.5%</b>                |



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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                         | 11,419.63                           | 11,419.63                                | 0.00                            | 28,580.37                              | 71.5%                       |
| 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                         | 2,382.09                            | 2,382.09                                 | 41,817.91                       | <9,200.00>                             | -26.2%                      |
| 101.780.58104 UTILITY, NATURAL GAS - CITY HALL  | 18,000.00                         | 1,105.12                            | 1,105.12                                 | 15,894.88                       | 1,000.00                               | 5.6%                        |
| 101.780.58106 UTILITY - TELEPHONE/VERBAX        | 50,000.00                         | 6,150.55                            | 6,150.55                                 | 24,840.45                       | 19,009.00                              | 38%                         |
| 101.780.58108 UTILITY, WATER - CITY HALL GENERA | 1,500.00                          | 480.00                              | 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                         | 6,082.52                            | 6,082.52                                 | 72,917.48                       | <6,000.00>                             | -8.1%                       |
| 101.780.58300 LOCK BOXES                        | 0.00                              | 0.00                                | 0.00                                     | 0.00                            | 0.00                                   | 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>25,173.74</b>                    | <b>25,173.74</b>                         | <b>171,478.31</b>               | <b>241,367.84</b>                      | <b>55.1%</b>                |
| MAINTENANCE/CUSTODIAL                           |                                   |                                     |  |                                 |  |                             |
| 101.781.51004 SALARIES & WAGES, REGULAR - MAINT | 66,830.69                         | 7,883.78                            | 7,883.78                                 | 0.00                            | 58,946.91                              | 88.2%                       |
| 101.781.51104 SALARIES & WAGES, REG OVERTIME -  | 14,918.71                         | 1,533.31                            | 1,533.31                                 | 0.00                            | 13,385.40                              | 89.7%                       |
| 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                            | 72.76                               | 72.76                                    | 0.00                            | 549.49                                 | 88.3%                       |
| 101.781.52210 PERS, EMPLOYER PORTION - MAINTENA | 9,794.98                          | 650.60                              | 650.60                                   | 0.00                            | 9,144.38                               | 93.4%                       |
| 101.781.52302 HOSPITALIZATION - MAINTENANCE/CUS | 108.07                            | 807.06                              | 807.06                                   | 5,528.00                        | <6,226.99>                             | -5761.9%                    |
| 101.781.52304 HOSPITALIZATION, AFSCME - MAINTEN | 109.08                            | 12.50                               | 12.50                                    | 137.50                          | <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                          | 2,512.45                            | 2,512.45                                 | 3,309.82                        | 1,427.73                               | 19.7%                       |
| 101.781.53024 UNIFORM RENTAL - MAINTENANCE/CUST | 150.00                            | 17.76                               | 17.76                                    | 282.24                          | <150.00>                               | -99.9%                      |
| 101.781.54002 SUPPLIES AND MATERIALS - MAINTENA | 6,700.00                          | 345.84                              | 345.84                                   | 653.97                          | 5,700.19                               | 85.1%                       |
| 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>13,836.06</b>                    | <b>13,836.06</b>                         | <b>9,911.53</b>                 | <b>86,492.51</b>                       | <b>78.5%</b>                |
| <b>TOTAL GENERAL FUND</b>                       | <b>8,708,334.68</b>               | <b>831,201.55</b>                   | <b>831,201.55</b>                        | <b>1,304,505.12</b>             | <b>6,572,628.01</b>                    | <b>75.5%</b>                |

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|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| STREET MAINTENANCE & REPAIR FD                  |                                   |                                     |  |                                 |  |                             |
| 201.630.51004 SALARIES & WAGES, REGULAR - ROAD  | \$ 132,209.00                     | \$ 19,295.24                        | \$ 19,295.24                             | \$ 0.00                         | \$ 112,913.76                          | 85.4%                       |
| 201.630.51104 SALARIES & WAGES, REG OVERTIME -  | 33,358.28                         | 1,875.90                            | 1,875.90                                 | 0.00                            | 31,482.38                              | 94.4%                       |
| 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                            | 92.52                               | 92.52                                    | 0.00                            | 73.12                                  | 44.1%                       |
| 201.630.52210 PERS, EMPLOYER PORTION - ROAD MAI | 12,347.25                         | 1,966.94                            | 1,966.94                                 | 0.00                            | 10,380.31                              | 84.1%                       |
| 201.630.52302 HOSPITALIZATION - ROAD MAINTENANC | 27,031.64                         | 5,309.47                            | 5,309.47                                 | 26,652.61                       | <4,930.44>                             | -18.1%                      |
| 201.630.52304 HOSPITALIZATION, AFSCME - ROAD MA | 290.88                            | 36.00                               | 36.00                                    | 396.00                          | <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                         | 0.00                                | 0.00                                     | 1,750.00                        | 8,250.00                               | 82.5%                       |
| 201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE | 360.00                            | 53.28                               | 53.28                                    | 646.72                          | <340.00>                               | -94.3%                      |
| 201.630.54002 SUPPLIES AND MATERIALS - ROAD MAI | 4,000.00                          | 71.81                               | 71.81                                    | 444.00                          | 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                         | 113.00                              | 113.00                                   | 40,387.00                       | <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                         | 2,865.19                            | 2,865.19                                 | 12,494.32                       | 14,640.49                              | 48.8%                       |
| 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                         | 26.40                               | 26.40                                    | 8,040.49                        | 5,933.11                               | 42.4%                       |
| 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>31,705.75</b>                    | <b>31,705.75</b>                         | <b>290,811.14</b>               | <b>234,716.55</b>                      | <b>42.1%</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                         | 0.00                                | 0.00                                     | 3,000.00                        | 9,000.00                               | 75%                         |
| <b>TOTAL LAW ENFORCEMENT TRUST FD</b>           | <b>12,000.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                              | <b>3,000.00</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                        | 964.50                              | 964.50                                   | 0.00                            | 159,035.50                             | 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                         | 0.00                                | 0.00                                     | 0.00                            | 15,000.00                              | 100%                        |
| 208.120.53036 AMBULANCE BILLING FEES - SAFETY   | 25,000.00                         | 0.00                                | 0.00                                     | 23,000.00                       | 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                          | 0.00                                | 0.00                                     | 1,125.00                        | 3,875.00                               | 77.5%                       |
| 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                                     | 0.00                            | 10,000.00                              | 100%                        |
| 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                                     | 750.00                          | 7,250.00                               | 90.6%                       |
| 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>964.50</b>                       | <b>964.50</b>                            | <b>24,875.00</b>                | <b>217,088.50</b>                      | <b>89.4%</b>                |
| REFUSE DISPOSAL FUND                            |                                   |                                     |  |                                 |  |                             |
| 209.215.51004 SALARIES & WAGES, REGULAR - REFUS | 50,000.00                         | 1,309.00                            | 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                              | 18.98                               | 18.98                                    | 0.00                            | <18.98>                                | 0%                          |
| 209.215.52210 PERS, EMPLOYER PORTION - REFUSE D | 0.00                              | 518.25                              | 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                      | 69,268.32                           | 69,268.32                                | 797,168.85                      | 133,562.83                             | 13.4%                       |
| 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>71,114.55</b>                    | <b>71,114.55</b>                         | <b>798,368.85</b>               | <b>310,516.60</b>                      | <b>26.3%</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%                          |
| TOTAL RENEW ENERGY PROGRAM                      | 8,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 8,000.00                               | 100%                        |
| 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                          | 0.48                                | 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%                          |
| TOTAL SEWER ADMINISTRATION                      | 1,750.00                          | 0.48                                | 0.48                                     | 0.00                            | 1,749.52                               | 100%                        |
| SEWER MAINTENANCE                               |                                   |                                     |  |                                 |  |                             |
| 501.520.51004 SALARIES & WAGES, REGULAR - SEWER | 111,003.79                        | 6,296.02                            | 6,296.02                                 | 0.00                            | 104,707.77                             | 94.3%                       |
| 501.520.51104 SALARIES & WAGES, REG OVERTIME -  | 7,575.00                          | 909.22                              | 909.22                                   | 0.00                            | 6,665.78                               | 88%                         |
| 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                          | 104.04                              | 104.04                                   | 0.00                            | 1,577.67                               | 93.8%                       |
| 501.520.52210 PERS, EMPLOYER PORTION - SEWER MA | 16,237.20                         | 671.94                              | 671.94                                   | 0.00                            | 15,565.26                              | 95.9%                       |
| 501.520.52302 HOSPITALIZATION - SEWER MAINTENAN | 41,781.02                         | 4,432.89                            | 4,432.89                                 | 20,634.50                       | 16,713.63                              | 40%                         |
| 501.520.52304 HOSPITALIZATION, AFSCME - SEWER M | 290.88                            | 24.00                               | 24.00                                    | 264.00                          | 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                        | 2,837.50                            | 2,837.50                                 | 9,632.50                        | 307,530.00                             | 96.1%                       |
| 501.520.53024 UNIFORM RENTAL - SEWER MAINTENANC | 350.00                            | 35.52                               | 35.52                                    | 464.48                          | <150.00>                               | -42.8%                      |
| 501.520.54002 SUPPLIES AND MATERIALS - SEWER MA | 2,500.00                          | 73.07                               | 73.07                                    | 134.85                          | 2,292.08                               | 91.7%                       |
| 501.520.54010 EQUIPMENT - SEWER MAINTENANCE     | 360.00                            | 0.00                                | 0.00                                     | 0.00                            | 360.00                                 | 100%                        |
| 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                          | 87.67                               | 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%                          |
| TOTAL SEWER MAINTENANCE                         | 513,234.60                        | 15,471.87                           | 15,471.87                                | 31,413.49                       | 466,349.24                             | 90.9%                       |
| TOTAL SANITARY SEWERS                           | 514,984.60                        | 15,472.35                           | 15,472.35                                | 31,413.49                       | 468,098.76                             | 90.9%                       |

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|   | Current<br>Year<br>Appropriations | Current Year<br>Monthly<br>Expenses | Current Year<br>Year-to-date<br>Expenses | Current<br>Year<br>Encumbrances | Current Year<br>Unencumbered<br>Amount | Current<br>Unenc<br>Percent |
|---|-----------------------------------|-------------------------------------|--|---------------------------------|--|-----------------------------|
| 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                          | 0.49                                | 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%                          |
| <b>TOTAL ADMINISTRATION</b>                     | <b>1,730.00</b>                   | <b>0.49</b>                         | <b>0.49</b>                              | <b>0.00</b>                     | <b>1,729.51</b>                        | <b>100%</b>                 |
| MAINTENANCE                                     |                                   |                                     |  |                                 |  |                             |
| 502.520.51004 SALARIES & WAGES, REGULAR - SEWER | 108,047.73                        | 15,317.77                           | 15,317.77                                | 0.00                            | 92,729.96                              | 85.8%                       |
| 502.520.51104 SALARIES & WAGES, REG OVERTIME -  | 7,575.00                          | 374.15                              | 374.15                                   | 0.00                            | 7,200.85                               | 95.1%                       |
| 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                          | 196.91                              | 196.91                                   | 0.00                            | 1,457.77                               | 88.1%                       |
| 502.520.52210 PERS, EMPLOYER PORTION - SEWER MA | 15,673.21                         | 1,730.80                            | 1,730.80                                 | 0.00                            | 13,942.41                              | 89%                         |
| 502.520.52302 HOSPITALIZATION - SEWER MAINTENAN | 34,831.79                         | 4,437.75                            | 4,437.75                                 | 20,658.80                       | 9,735.24                               | 27.9%                       |
| 502.520.52304 HOSPITALIZATION, AFSCME - SEWER M | 290.88                            | 24.00                               | 24.00                                    | 264.00                          | 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                         | 257.50                              | 257.50                                   | 1,892.50                        | 17,850.00                              | 89.3%                       |
| 502.520.53024 UNIFORM RENTAL - SEWER MAINTENANC | 400.00                            | 35.52                               | 35.52                                    | 464.48                          | <100.00>                               | -24.9%                      |
| 502.520.54002 SUPPLIES AND MATERIALS - SEWER MA | 5,600.00                          | 73.06                               | 73.06                                    | 134.87                          | 5,392.07                               | 96.3%                       |
| 502.520.54010 EQUIPMENT - SEWER MAINTENANCE     | 360.00                            | 0.00                                | 0.00                                     | 0.00                            | 360.00                                 | 100%                        |
| 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                          | 87.68                               | 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%                          |
| <b>TOTAL MAINTENANCE</b>                        | <b>201,886.79</b>                 | <b>22,535.14</b>                    | <b>22,535.14</b>                         | <b>23,697.81</b>                | <b>155,653.84</b>                      | <b>77.1%</b>                |
| <b>TOTAL STORM SEWERS</b>                       | <b>203,616.79</b>                 | <b>22,535.63</b>                    | <b>22,535.63</b>                         | <b>23,697.81</b>                | <b>157,383.35</b>                      | <b>77.3%</b>                |
| BBS ASSESSMENT FUND                             |                                   |                                     |  |                                 |  |                             |
| 702.420.58064 REMITTANCES - BUILDING DEPARTMENT | 1,500.00                          | 239.04                              | 239.04                                   | 0.00                            | 1,260.96                               | 84.1%                       |
| <b>TOTAL BBS ASSESSMENT FUND</b>                | <b>1,500.00</b>                   | <b>239.04</b>                       | <b>239.04</b>                            | <b>0.00</b>                     | <b>1,260.96</b>                        | <b>84.1%</b>                |
| 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                              | 100.00                                   | 0.00                            | <100.00>                               | 0%                          |
| <b>TOTAL BUILDING BOND DEPOSIT FD</b>           | <b>11,000.00</b>                  | <b>100.00</b>                       | <b>100.00</b>                            | <b>0.00</b>                     | <b>10,900.00</b>                       | <b>99.1%</b>                |

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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                   | 18,000.00                         | 0.00                                | 0.00                                     | 0.00                            | 18,000.00                              | 100%                        |
| 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                  | 1,000.00                          | 0.00                                | 0.00                                     | 0.00                            | 1,000.00                               | 100%                        |
| ARCHITECTURAL PLAN REVIEW FUND                  |                                   |                                     |  |                                 |  |                             |
| 706.420.58064 REMITTANCES - BUILDING DEPARTMENT | 16,500.00                         | 75.00                               | 75.00                                    | 0.00                            | 16,425.00                              | 99.5%                       |
| TOTAL ARCHITECTURAL PLAN REV                    | 16,500.00                         | 75.00                               | 75.00                                    | 0.00                            | 16,425.00                              | 99.5%                       |
| 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                     | 19,000.00                         | 0.00                                | 0.00                                     | 0.00                            | 19,000.00                              | 100%                        |
| 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                  | 400.00                            | 0.00                                | 0.00                                     | 0.00                            | 400.00                                 | 100%                        |
| 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                         | 400.00                            | 0.00                                | 0.00                                     | 0.00                            | 400.00                                 | 100%                        |
| EMPL HEALTH DEDUCTIONS & COBRA                  |                                   |                                     |  |                                 |  |                             |
| 711.782.52306 HOSP, EMPLOYEE DEDS & COBRA - MIS | 32,000.00                         | 4,511.88                            | 4,511.88                                 | 12,447.80                       | 15,040.32                              | 47%                         |
| TOTAL EMPL HEALTH DEDS & COBRA                  | 32,000.00                         | 4,511.88                            | 4,511.88                                 | 12,447.80                       | 15,040.32                              | 47%                         |
| TOTAL ALL FUNDS                                 | 18,446,330.17                     | 1,041,820.25                        | 1,041,820.25                             | 2,536,660.17                    | 14,867,849.75                          | 80.6%                       |