

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 4/30/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund						
Police						
Patrol						
112-Personal Total:	3,130,315.00	203,132.73	914,496.88	361,789.00	1,854,029.12	59.23%
112-Other Total:	580,525.00	59,244.87	174,395.31	266,119.18	140,010.51	24.12%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	262,377.60	1,088,892.19	627,908.18	1,994,039.63	53.74%
Part-Time						
114-Personal Total:	52,180.00	5,056.73	15,279.48	0.00	36,900.52	70.72%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	5,056.73	15,279.48	0.00	36,900.52	70.72%
Auxiliary						
116-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Auxiliary Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Total:	3,763,020.00	267,434.33	1,104,171.67	627,908.18	2,030,940.15	53.97%
Fire Department						
140-Personal						
140-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
140-Other						
140-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Mayor's Court						
150-Personal						
150-Personal Total:	18,100.00	1,693.18	6,345.43	0.00	11,754.57	64.94%
150-Other						
150-Other Total:	15,925.00	408.22	5,047.07	4,487.10	6,390.83	40.13%
Mayor's Court Total:	34,025.00	2,101.40	11,392.50	4,487.10	18,145.40	53.33%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
Recreation/Special Events						
310-Personal						
310-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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310-Other						
310-Other Total:	17,700.00	1,073.14	4,026.48	25,184.81	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,073.14	4,026.48	25,184.81	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	8,582.30	40,628.59	19,763.52	84,237.89	58.24%
320-Other						
320-Other Total:	119,400.00	4,192.98	12,637.00	24,268.00	82,495.00	69.09%
Community-Senior Services Total:	264,030.00	12,775.28	53,265.59	44,031.52	166,732.89	63.15%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	7,811.59	32,608.07	0.00	137,691.93	80.85%
330-Other						
330-Other Total:	64,800.00	6,321.33	22,741.08	47,028.42	(4,969.50)	(7.67%)
Park Maintenance Total:	235,100.00	14,132.92	55,349.15	47,028.42	132,722.43	56.45%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	62,347.31	275,435.12	53,622.88	490,842.00	59.87%

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340-Other						
340-Other Total:	555,150.00	37,228.85	175,178.13	492,948.14	(112,976.27)	(20.35%)
Community Rec Center Operation Total:	1,375,050.00	99,576.16	450,613.25	546,571.02	377,865.73	27.48%
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	897.50	3,308.50	0.00	10,841.50	76.62%
410-Other						
410-Other Total:	3,675.00	0.00	0.00	0.00	3,675.00	100.00%
Planning Commission Total:	17,825.00	897.50	3,308.50	0.00	14,516.50	81.44%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	12,348.64	55,396.34	14,803.76	126,299.90	64.27%
420-Other						
420-Other Total:	182,250.00	14,807.52	48,573.64	123,303.01	10,373.35	5.69%
Building Department Total:	378,750.00	27,156.16	103,969.98	138,106.77	136,673.25	36.09%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	3,816.29	17,341.84	59.44	37,498.72	68.30%
421-Other						

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421-Other Total:	10,250.00	16.98	171.78	4,045.15	6,033.07	58.86%
City Engineer Total:	65,150.00	3,833.27	17,513.62	4,104.59	43,531.79	66.82%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	60,000.00	5,395.00	18,497.00	24,165.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	5,395.00	18,497.00	24,165.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	5,495.00	17,172.73	0.00	78,027.27	81.96%
423-Other						
423-Other Total:	5,025.00	351.07	1,195.04	0.00	3,829.96	76.22%
Inspections, General Total:	100,225.00	5,846.07	18,367.77	0.00	81,857.23	81.67%
Inspections, Plumbing/HVAC						
424-Personal						
424-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
424-Other						
424-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Inspections, Plumbing/HVAC Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer						
425-Personal						
425-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425-Other						
425-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator						
426-Personal						
426-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
426-Other						
426-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board						
427-Personal						
427-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
427-Other						

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427-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review						
428-Personal						
428-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428-Other						
428-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals						
440-Personal						
440-Personal Total:	12,550.00	969.68	3,596.22	0.00	8,953.78	71.34%
440-Other						
440-Other Total:	2,020.00	181.24	320.35	0.00	1,699.65	84.14%
Zoning Board of Appeals Total:	14,570.00	1,150.92	3,916.57	0.00	10,653.43	73.12%
City Sewers and Drains						
530-Personal						
530-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
530-Other						
530-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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City Sewers and Drains Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Operationa						
610-Personal						
610-Personal Total:	1,439,700.00	108,557.34	523,581.80	223,395.88	692,722.32	48.12%
610-Other						
610-Other Total:	284,800.00	34,312.63	75,271.30	189,916.01	19,612.69	6.89%
Service Department Operationa Total:	1,724,500.00	142,869.97	598,853.10	413,311.89	712,335.01	41.31%
Sidewalks						
620-Other						
620-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor						
710-Personal						
710-Personal Total:	143,870.00	12,008.41	55,261.11	7,770.08	80,838.81	56.19%
710-Other						
710-Other Total:	14,400.00	209.96	5,411.98	1,764.97	7,223.05	50.16%

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Mayor Total:	158,270.00	12,218.37	60,673.09	9,535.05	88,061.86	55.64%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	25,988.42	118,277.97	27,122.16	234,174.87	61.69%
720-Other						
720-Other Total:	374,000.00	32,602.26	111,826.78	45,364.98	216,808.24	57.97%
Finance Department Total:	753,575.00	58,590.68	230,104.75	72,487.14	450,983.11	59.85%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						
725-Other Total:	293,578.00	71,463.77	243,048.64	58,316.51	(7,787.15)	(2.65%)
725-Advances Out						
725-Advances Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Transfers Out						
725-Transfers Out Total:	2,421,598.00	79,381.17	317,524.67	0.00	2,104,073.33	86.89%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	150,844.94	560,573.31	58,316.51	2,096,286.18	77.21%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	24,974.32	95,236.67	7,323.60	195,214.73	65.56%
730-Other						
730-Other Total:	13,250.00	29.22	670.38	1,647.05	10,932.57	82.51%
Law Department Total:	311,025.00	25,003.54	95,907.05	8,970.65	206,147.30	66.28%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	0.00	21,030.00	199,170.00	(25,200.00)	(12.92%)
Outside Counsel Total:	195,000.00	0.00	21,030.00	199,170.00	(25,200.00)	(12.92%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
735-Other						
735-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	13,542.62	62,111.87	15,211.92	112,076.21	59.17%

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740-Other						
740-Other Total:	6,450.00	129.34	459.75	1,362.34	4,627.91	71.75%
Service Department Total:	195,850.00	13,671.96	62,571.62	16,574.26	116,704.12	59.59%
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,842.22	51,550.39	0.00	94,449.61	64.69%
750-Other						
750-Other Total:	33,500.00	3,747.94	16,082.13	10,084.49	7,333.38	21.89%
City Council Total:	179,500.00	15,590.16	67,632.52	10,084.49	101,782.99	56.70%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.55	996.88	0.00	3,163.12	76.04%
760-Other						
760-Other Total:	22,900.00	0.00	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	240.55	17,741.75	0.00	9,318.25	34.44%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	9,973.35	41,809.77	8,325.84	77,764.39	60.80%

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780-Other						
780-Other Total:	595,900.00	101,524.35	209,742.53	256,873.55	129,283.92	21.70%
City Hall General Total:	723,800.00	111,497.70	251,552.30	265,199.39	207,048.31	28.61%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	8,976.50	41,178.98	7,124.64	88,971.38	64.81%
781-Other						
781-Other Total:	18,350.00	1,470.91	2,359.84	7,480.42	8,509.74	46.37%
Maintenance/Custodial Total:	155,625.00	10,447.41	43,538.82	14,605.06	97,481.12	62.64%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
102 - Unclaimed Money Fund Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:	13,545,542.00	982,347.43	3,893,949.39	2,529,842.01	7,121,750.60	52.58%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	21,653.79	102,637.44	37,147.36	214,115.20	60.50%

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201-Other						
201-Other Total:	1,061,500.00	14,677.28	75,581.10	874,263.00	111,655.90	10.52%
Street Maint & Repair Fund Total:	1,415,400.00	36,331.07	178,218.54	911,410.36	325,771.10	23.02%
State Highway Maint Fund						
202-Personal						
202-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
202-Other						
202-Other Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
State Highway Maint Fund Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Park Equipment Fund Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap In Fund						
207-Personal						
207-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
207-Other						
207-Other Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207-Transfers Out						
207-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap In Fund Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	231,200.00	0.00	3,903.62	0.00	227,296.38	98.31%

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208-Other						
208-Other Total:	86,200.00	10,135.78	27,799.82	45,091.70	13,308.48	15.44%
Fire Squad Assistance Fund Total:	317,400.00	10,135.78	31,703.44	45,091.70	240,604.86	75.80%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,312.37	0.00	106,687.63	98.78%
209-Other						
209-Other Total:	1,059,150.00	78,653.18	228,813.52	791,699.28	38,637.20	3.65%
Refuse Disposal Fund Total:	1,167,150.00	78,653.18	230,125.89	791,699.28	145,324.83	12.45%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	25,000.00	10,600.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	10,600.00	10,600.00	0.00	14,400.00	57.60%

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City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,515,200.00	122,628.39	567,923.16	19,763.52	927,513.32	61.21%
213-Other						
213-Other Total:	226,950.00	29,302.91	103,744.23	79,801.21	43,404.56	19.13%
Fire Levy Fund Total:	1,742,150.00	151,931.30	671,667.39	99,564.73	970,917.88	55.73%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	228,950.00	5,259.00	106,414.98	0.00	122,535.02	53.52%
Service Dept Equipment Total:	228,950.00	5,259.00	106,414.98	0.00	122,535.02	53.52%

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LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	703,297.00	0.00	52,968.00	497,009.33	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	0.00	52,968.00	497,009.33	153,319.67	21.80%
Meijer's TIF						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff						
224-Other						
224-Other Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

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224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle Rockside Tiff						
225-Other						
225-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
225-Transfers Out						
225-Transfers Out Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
226-Transfers Out						
226-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	1,227.51	2,423.42	0.00	(0.42)	(0.02%)

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	1,227.51	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund						
228-Other						
228-Other Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability/Pension						
250-Other						
250-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability/Pension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	6,446,884.00	294,137.84	1,477,093.21	2,554,133.85	2,415,656.94	37.47%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	4,632,461.35	4,644,461.35	1,141,731.61	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	4,632,461.35	4,644,461.35	1,141,731.61	28,157.04	0.48%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	811.15	5,803.08	278,983.64	4,109.28	1.42%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	811.15	5,803.08	278,983.64	4,109.28	1.42%
Debt Service Funds Total:	6,103,246.00	4,633,272.50	4,650,264.43	1,420,715.25	32,266.32	0.53%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	8,798.60	121,279.60	446,370.40	386,350.00	40.50%
Parks and Recreation Bond	954,000.00	8,798.60	121,279.60	446,370.40	386,350.00	40.50%
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 - Transfers Out						
428 - Transfers Out Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2019 Road Program						
429-Other						
429-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429-Transfers Out						
429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer						
435-Other						
435-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
435-Transfers and Advances						
435-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed						
436-Other						
436-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
436-Transfers and Advances						
436-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Hemlock Creek Watershed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437-Other						
437-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
437-Transfers and Advances						
437-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main						
438-Other						
438-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
438-Transfers and Advances						
438-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	3,319,523.00	(1,227.51)	110,427.10	3,368,615.84	(159,519.94)	(4.81%)
439-Transfers and Advances						

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439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,319,523.00	(1,227.51)	110,427.10	3,368,615.84	(159,519.94)	(4.81%)
Renew Energy Program						
440-Other						
440-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440-Transfers and Advances						
440-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Funds Total:	4,667,605.00	7,571.09	231,706.70	3,814,986.24	620,912.06	13.30%
Sewer Maintenance Funds						
Sanitary Sewer Admin						
501-Personal						
501-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501-Other						
501-Other Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Sewer Admin Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	122,635.00	6,370.62	30,152.51	7,119.09	85,363.40	69.61%

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501-Other						
501-Other Total:	209,700.00	11,027.10	15,101.25	150,469.13	44,129.62	21.04%
Sanitary Maintenance Ops Total:	332,335.00	17,397.72	45,253.76	157,588.22	129,493.02	38.96%
Storm Sewer Admin						
502-Personal						
502-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
502-Other						
502-Other Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Admin Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Ops						
502-Personal						
502-Personal Total:	225,615.00	20,896.31	93,695.47	34,003.92	97,915.61	43.40%
502-Other						
502-Other Total:	342,700.00	411.55	45,787.63	108,441.07	188,471.30	55.00%
Storm Sewer Ops Total:	568,315.00	21,307.86	139,483.10	142,444.99	286,386.91	50.39%
Sewer Maintenance Funds Total:	902,560.00	38,705.58	184,736.86	300,033.21	417,789.93	46.29%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	0.00	284.37	0.00	3,115.63	91.64%
BBS Assessment Fund Total:	3,400.00	0.00	284.37	0.00	3,115.63	91.64%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	300.00	900.00	0.00	32,100.00	97.27%
Building Bond Deposit Fund Total:	33,000.00	300.00	900.00	0.00	32,100.00	97.27%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	525.00	525.00	29,475.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	525.00	525.00	29,475.00	0.00	0.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographic Check Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

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711-Other Total:	36,000.00	3,898.86	13,466.21	27,577.20	(5,043.41)	(14.01%)
Empl Health Deds & Cobra Total:	36,000.00	3,898.86	13,466.21	27,577.20	(5,043.41)	(14.01%)
Trust and Agency Funds Total:	311,316.00	4,723.86	15,175.58	57,052.20	239,088.22	76.80%
Expense Rollup Total:	31,977,153.00	5,960,758.30	10,452,926.17	10,676,762.76	10,847,464.07	33.92%