

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
Unclaimed Money Fund						
102.000.41610	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
Unclaimed Money Fund Total:		500.00	0.00	0.00	500.00	100.00%
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,180,236.00	0.00	1,208,523.00	(28,287.00)	(2.40%)
101.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
101.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
101.000.41006	MUNICIPAL INCOME TAX	9,551,000.00	547,769.99	9,350,768.80	200,231.20	2.10%
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	200.00	246.87	246.87	(46.87)	(23.44%)
101.000.41112	STATE LOCAL GOVT FUND (069)	59,000.00	5,468.15	61,245.04	(2,245.04)	(3.81%)
101.000.41114	LIQUOR AND BEER PERMITS	5,500.00	0.00	13,410.60	(7,910.60)	(143.83%)
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	198,000.00	0.00	198,581.12	(581.12)	(0.29%)
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	54,120.00	20,269.44	75,024.18	(20,904.18)	(38.63%)
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	262,650.00	22,487.00	262,140.71	509.29	0.19%
101.000.41300	LOCK BOXES	400.00	35.00	455.00	(55.00)	(13.75%)
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	150.00	0.00	25.00	125.00	83.33%
101.000.41307	DEER PERMITS	1,500.00	55.00	1,545.00	(45.00)	(3.00%)
101.000.41308	MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41309	SECURITY FEE	3,100.00	200.00	2,850.00	250.00	8.06%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	11,559.00	140,520.00	(11,520.00)	(8.93%)
101.000.41311	FACILITY FEE	1,500.00	100.00	1,415.00	85.00	5.67%
101.000.41321	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	75.00	1,200.00	(1,200.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	750.00	33,668.00	(1,168.00)	(3.59%)
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	110.00	1,440.00	360.00	20.00%
101.000.41325	FALLFEST/CHILI COOK-OFF	1,900.00	0.00	0.00	1,900.00	100.00%
101.000.41326	REPORT COPY FEES	0.00	0.00	58.75	(58.75)	0.00%

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101.000.41327	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00%
101.000.41331	CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00%
101.000.41332	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00%
101.000.41333	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00%
101.000.41334	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00%
101.000.41335	MEALS ON WHEELS	22,500.00	442.00	26,294.30	(3,794.30)	(16.86%)
101.000.41336	CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	400.00	0.00	0.00	400.00	100.00%
101.000.41338	DO NOT KNOCK/SOLICITORS	0.00	0.00	1,245.00	(1,245.00)	0.00%
101.000.41339	BINGO	2,500.00	0.00	2,878.00	(378.00)	(15.12%)
101.000.41340	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00%
101.000.41341	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00%
101.000.41405	PUBLIC NUISANCE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41406	BOND FORFEITURES	0.00	0.00	23,700.00	(23,700.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	0.00	1,875.00	525.00	21.88%
101.000.41506	BUILDING PERMITS	185,000.00	13,776.20	168,828.50	16,171.50	8.74%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	0.00	2,200.00	(600.00)	(37.50%)
101.000.41508	BUILDING REINSPECTIONS	400.00	200.00	1,125.00	(725.00)	(181.25%)
101.000.41509	BUILDING MAINTENANCE FUND	300.00	25.00	125.00	175.00	58.33%
101.000.41510	PLANNING/ZONING - FEE AND PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41512	K-9 UNIT FINES AND FEES	0.00	0.00	0.00	0.00	0.00%
101.000.41513	ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41514	COX CABLE FRANCHISE FEE	75,500.00	0.00	72,407.28	3,092.72	4.10%
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	26,500.00	0.00	23,509.90	2,990.10	11.28%
101.000.41517	T-MOBILE/VERIZON RENTALS ROYALTIES	0.00	0.00	0.00	0.00	0.00%
101.000.41518	STREET SIGNS	0.00	0.00	0.00	0.00	0.00%
101.000.41519	BASS ENERGY/GAS ROYALTIES	1,100.00	0.00	600.00	500.00	45.45%
101.000.41602	INVESTMENT INTEREST	120,000.00	32,374.78	575,379.51	(455,379.51)	(379.48%)
101.000.41606	REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	100.00	50.00	200.00	(100.00)	(100.00%)

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101.000.41610	OTHER MISCELLANEOUS	45,000.00	(18,070.36)	63,550.14	(18,550.14)	(41.22%)
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	312,600.00	0.00	31,461.40	281,138.60	89.94%
101.000.41613	CITY DONATIONS	8,000.00	550.00	10,948.08	(2,948.08)	(36.85%)
101.000.41705	OFS-INCEPTION OF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00%
101.000.41708	SALE OF FIXED ASSETS	500.00	0.00	50.00	450.00	90.00%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	72,000.00	6,383.50	97,083.87	(25,083.87)	(34.84%)
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	21,601.10	188,986.20	11,013.80	5.51%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	12,679.00	127,488.00	(36,488.00)	(40.10%)
101.000.41805	MERCHANDISE	3,700.00	1,803.50	3,524.25	175.75	4.75%
101.000.41806	RESERVATIONS	45,000.00	3,395.00	46,660.00	(1,660.00)	(3.69%)
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	100.00	1,723.13	(123.13)	(7.70%)
101.000.41808	SUMMER CAMP	233,500.00	6,303.00	209,579.25	23,920.75	10.24%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	0.00	7,951.00	12,049.00	60.25%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	2,468.00	38,587.00	1,413.00	3.53%
101.000.41812	BUS TRIPS	5,000.00	0.00	6,329.00	(1,329.00)	(26.58%)
101.000.41813	FARMERS MARKET	9,500.00	0.00	3,910.00	5,590.00	58.84%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	0.00	14,981.00	(3,981.00)	(36.19%)
101.000.41815	Parks Donations	15,000.00	255.00	5,035.00	9,965.00	66.43%
101.000.41820	MEMBERSHIP FEES	344,700.00	45,078.00	377,041.76	(32,341.76)	(9.38%)
101.000.41821	SILVER SNEAKERS	86,400.00	6,196.00	93,619.75	(7,219.75)	(8.36%)
101.000.41825	SWIM TEAM	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41830	RENTAL INCOME (PCGH)	62,000.00	3,333.33	65,064.96	(3,064.96)	(4.94%)
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	44.00	1,634.00	3,366.00	67.32%
101.000.41841	REC CENTER DONATIONS	500.00	50.00	2,350.00	(1,850.00)	(370.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	0.00	17,840.58	(7,840.58)	(78.41%)
101.000.48999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00%
101.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%

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101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
General Fund Total:		13,544,856.00	748,162.50	13,668,882.93	(124,026.93)	(0.92%)

Special Revenue Funds

Roads Fund

201.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
201.000.41106	PERMISSIVE AUTO TAX (051)	164,000.00	12,205.27	162,214.36	1,785.64	1.09%
201.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	53,546.95	616,169.68	(27,169.68)	(4.61%)
201.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
201.000.41118	INTERGOVERNMENTAL REVENUE	0.00	0.00	21,400.00	(21,400.00)	0.00%
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB	10,000.00	0.00	17,850.00	(7,850.00)	(78.50%)
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	1,500.00	(1,500.00)	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	810.97	14,478.69	(11,278.69)	(352.46%)
201.000.41610	OTHER MISCELLANEOUS	400.00	0.00	0.00	400.00	100.00%
Roads Fund Total:		766,600.00	66,563.19	833,612.73	(67,012.73)	(8.74%)

State Highway Fund

202.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
202.000.41106	PERMISSIVE AUTO TAX (051)	13,000.00	989.61	13,152.54	(152.54)	(1.17%)
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	4,341.65	49,959.72	(2,959.72)	(6.30%)
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	520.27	6,977.15	(6,277.15)	(896.74%)
State Highway Fund Total:		60,700.00	5,851.53	70,089.41	(9,389.41)	(15.47%)

Park Equipment Fund

203.000.41502	DEVELOPER'S PAYMENTS	8,000.00	0.00	0.00	8,000.00	100.00%
203.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
203.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Park Equipment Fund Total:		8,000.00	0.00	0.00	8,000.00	100.00%

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DWI Enforcement Fund						
204.000.41610	OTHER MISCELLANEOUS	200.00	0.00	150.00	50.00	25.00%
DWI Enforcement Fund Total:		200.00	0.00	150.00	50.00	25.00%
Mandatory Drug Fine Fund						
205.000.41610	OTHER MISCELLANEOUS	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%
Law Enforcement Trust Fund						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	0.00	25,569.48	(21,569.48)	(539.24%)
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund Total:		4,000.00	0.00	25,569.48	(21,569.48)	(539.24%)
Sewer Tap In Fund						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	200.00	0.00	100.00	100.00	50.00%
Sewer Tap In Fund Total:		200.00	0.00	100.00	100.00	50.00%
FDSAF						
208.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
208.000.41304	AMBULANCE/MVA SERVICES	400,000.00	31,911.21	405,437.74	(5,437.74)	(1.36%)
208.000.41610	OTHER MISCELLANEOUS	500.00	0.00	21.99	478.01	95.60%
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
FDSAF Total:		400,500.00	31,911.21	405,459.73	(4,959.73)	(1.24%)
Refuse Disposal Fund						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%

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209.000.41002	GENERAL PROPERTY (REAL ESTATE)	774,555.00	0.00	793,220.59	(18,665.59)	(2.41%)
209.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
209.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM	130,000.00	0.00	130,435.19	(435.19)	(0.33%)
209.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
209.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
Refuse Disposal Fund Total:		905,555.00	0.00	923,655.78	(18,100.78)	(2.00%)
Income Tax Fund						
210.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211.000.41502	DEVELOPER'S PAYMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
Tree Fund Total:		5,000.00	0.00	0.00	5,000.00	100.00%
City Owned Vehicle & Accident Fund						
212.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle & Accident Fund Total:		0.00	0.00	0.00	0.00	0.00%
Fire Levy						
213.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,496,199.00	0.00	1,530,320.37	(34,121.37)	(2.28%)
213.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
213.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM	106,000.00	0.00	105,722.85	277.15	0.26%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	323.00	677.00	67.70%
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,603,199.00	0.00	1,636,366.22	(33,167.22)	(2.07%)

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Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	0.00	0.00%
Compensated Absence Fund Total:		25,000.00	25,000.00	25,000.00	0.00	0.00%
Service Department Equipment						
215.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
215.000.41002	GENERAL PROPERTY (REAL ESTATE)	133,958.00	0.00	136,764.22	(2,806.22)	(2.09%)
215.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
215.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM	22,000.00	0.00	22,489.13	(489.13)	(2.22%)
215.000.41117	PUBLIC UTILITIES REIMBURSEMNET	0.00	0.00	0.00	0.00	0.00%
215.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
215.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Service Department Equipment Total:		155,958.00	0.00	159,253.35	(3,295.35)	(2.11%)
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
217.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
217.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Local Coronavirus Fund Total:		0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
218.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219.000.41118	GRANTS OR AID	6,600.00	0.00	6,581.02	18.98	0.29%

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219.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
219.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		6,600.00	0.00	6,581.02	18.98	0.29%
Citizens Emergency Response						
220.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	3,000.00	365.00	4,120.00	(1,120.00)	(37.33%)
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		3,000.00	365.00	4,120.00	(1,120.00)	(37.33%)
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	0.00	477,595.67	(10,078.67)	(2.16%)
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	13,000.00	0.00	13,039.50	(39.50)	(0.30%)
222.000.41118	STATE GRANTS OR AID	123,500.00	0.00	50,000.00	73,500.00	59.51%
222.000.41702	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
222.000.41705	OFS-INCEPTION OF LEASE	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		604,017.00	0.00	540,635.17	63,381.83	10.49%
Meijer's TIF						
223.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	170,703.85	(20,703.85)	(13.80%)
223.000.41115	TIF ROLLBACK PAYMENTS	0.00	0.00	29.54	(29.54)	0.00%
Meijer's TIF Fund Total:		150,000.00	0.00	170,733.39	(20,733.39)	(13.82%)
Broadview Road TIF						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	37,675.92	112,324.08	74.88%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
224.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	76.19	(26.19)	(52.38%)
Broadview Road TIF Total:		150,050.00	0.00	37,752.11	112,297.89	74.84%
Pinnacle Rockside TIF						
225.000.41003	TIF SERVICE PAYMENTS	71,000.00	0.00	71,564.12	(564.12)	(0.79%)
225.000.41115	TIF ROLLBACK PAYMENTS	20.00	0.00	8.83	11.17	55.85%
Pinnacle Rockside TIF Total:		71,020.00	0.00	71,572.95	(552.95)	(0.78%)
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYMENTS	445,759.00	0.00	445,758.47	0.53	0.00%
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	47.06	2.94	5.88%
OMNI/GLENN'S LANDING TIF Total:		445,809.00	0.00	445,805.53	3.47	0.00%
Police Disability & Pension Fund						
250.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
250.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
250.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
250.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
250.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
250.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
227.000.41120	FEDERAL GRANTS	456,174.00	0.00	456,173.00	1.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:		456,174.00	0.00	456,173.00	1.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Opioid Settlement Fund						
228.000.41118	INTERGOVERNMENTAL REVENUE	1,800.00	0.00	7,176.96	(5,376.96)	(298.72%)
Opioid Settlement Fund Total:		1,800.00	0.00	7,176.96	(5,376.96)	(298.72%)
Special Revenue Funds Total:		5,823,382.00	129,690.93	5,819,806.83	3,575.17	0.06%
Debt Service Funds						
General Bond Retirement Fund						
310.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
310.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
310.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
310.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
310.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
310.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
310.000.41702	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.41703	SALE OF NOTES	4,195,000.00	0.00	4,145,000.00	50,000.00	1.19%
310.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	26,652.35	(26,652.35)	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	952,598.00	79,383.17	952,598.00	0.00	0.00%
310.000.49999	TRANSFERS IN	444,082.00	444,081.26	444,081.26	0.74	0.00%
General Bond Retirement Fund Total:		5,591,680.00	523,464.43	5,568,331.61	23,348.39	0.42%
Special Assessment Bond Retirement						
320.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
320.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
320.000.41212	ASSESSMENT COLLECTIONS	270,000.00	0.00	278,886.29	(8,886.29)	(3.29%)
320.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Retirement Total:		270,000.00	0.00	278,886.29	(8,886.29)	(3.29%)
Debt Service Funds Total:		5,861,680.00	523,464.43	5,847,217.90	14,462.10	0.25%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Capital Projects Funds						
Parks and Recreation Note						
400.000.41118	GRANTS OR AID	300,000.00	0.00	73,500.00	226,500.00	75.50%
400.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
400.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
400.000.49101	TRANSFER FROM GENERAL FUND	654,000.00	550,430.88	550,430.88	103,569.12	15.84%
Parks and Recreation Note Total:		954,000.00	550,430.88	623,930.88	330,069.12	34.60%
Hillside Road Rehabilitation						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
Hillside Road Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project						
422.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
422.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
422.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
422.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
422.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
422.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
422.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00%
2021 City Road Program						
428.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
428.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
428.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
428.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
428.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
2021 City Road Program Total:		0.00	0.00	0.00	0.00	0.00%
2019 Road Program						
429.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
429.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
429.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
429.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:		0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail						
431.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
431.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
431.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
431.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
431.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
431.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions						
434.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
434.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
434.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
434.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Phase 2/Phase 3 Sanitary Sewer						
435.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
435.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
435.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
435.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
435.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
435.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS						
436.000.41117	CITY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41119	COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
436.000.41603	ASSESSMENT PAYMENT	0.00	0.00	0.00	0.00	0.00%
436.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
436.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
436.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
436.000.49502	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
437.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
437.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
437.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
437.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
437.000.41702	SALE OF NOTES & BONDS	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%

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2018 Water Main						
438.000.41002	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
438.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
438.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
438.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
438.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
438.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
438.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439.000.41118	STATE GRANTS OR AID	776,800.00	0.00	175,000.00	601,800.00	77.47%
439.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
439.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
439.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
439.000.41708	SALE OF FIXED ASSETS	0.00	3,850.00	11,950.00	(11,950.00)	0.00%
439.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
439.000.49101	TRANSFER IN	1,493,124.00	1,493,123.20	1,493,123.20	0.80	0.00%
Capital Improvement Fund Total:		2,269,924.00	1,496,973.20	1,680,073.20	589,850.80	25.99%
Renew Energy Program						
440.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
440.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
440.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
440.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:		0.00	0.00	0.00	0.00	0.00%
Capital Projects Funds Total:		3,223,924.00	2,047,404.08	2,304,004.08	919,919.92	28.53%

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Enterprise Funds						
Sanitary Sewer Fund						
501.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
501.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
501.000.41318	SANITARY SEWER MAINT CHARGES	0.00	0.00	190,358.87	(190,358.87)	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	0.00	890.00	(390.00)	(78.00%)
501.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewer Fund Total:		307,500.00	0.00	191,248.87	116,251.13	37.81%
Storm Sewer Fund						
502.000.41118	INTERGOVERNMENTAL REVENUE	35,824.00	0.00	0.00	35,824.00	100.00%
502.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
502.000.41316	STORM SEWER MAINT CHARGES	0.00	0.00	444,170.68	(444,170.68)	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	0.00	54,016.13	(51,016.13)	(1700.54%)
Storm Sewer Fund Total:		345,824.00	0.00	498,186.81	(152,362.81)	(44.06%)
Enterprise Funds Total:		653,324.00	0.00	689,435.68	(36,111.68)	(5.53%)
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	1,800.00	87.73	1,182.05	617.95	34.33%
BBS Assessment Fund Total:		1,800.00	87.73	1,182.05	617.95	34.33%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	535.00	(10,865.00)	20,865.00	208.65%
703.000.41408	MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0.00%
703.000.49709	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Building Bond Deposit Fund Total:		10,000.00	535.00	(10,865.00)	20,865.00	208.65%

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Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	10,000.00	0.00	0.00	10,000.00	100.00%
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	1,000.00	0.00	0.00	1,000.00	100.00%
704.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		11,000.00	0.00	0.00	11,000.00	100.00%
Planning Commission Deposit Fund						
705.000.41512	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
705.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Planning Commission Deposit Fund Total:		0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund						
706.000.41512	FEES COLLECTED	4,000.00	500.00	2,817.70	1,182.30	29.56%
706.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
706.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund Total:		4,000.00	500.00	2,817.70	1,182.30	29.56%
Plate/Topographical Check Fund						
707.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
707.000.41508	BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0.00%
707.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
707.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund						
709.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
709.000.41337	CHARITIES	0.00	0.00	0.00	0.00	0.00%
709.000.41610	OTHER MISCELLANEOUS	65,840.00	0.00	65,840.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		65,840.00	0.00	65,840.00	0.00	0.00%

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Other Engineering Fund						
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	0.00	0.00	0.00	0.00	0.00%
710.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
710.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Other Engineering Fund Total:		0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra						
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA	36,000.00	4,390.94	43,609.85	(7,609.85)	(21.14%)
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		36,000.00	4,390.94	43,609.85	(7,609.85)	(21.14%)
Trust and Agency Funds Total:		128,640.00	5,513.67	102,584.60	26,055.40	20.25%
Revenue Detail Accounts Total:		29,235,806.00	3,454,235.61	28,431,932.02	803,873.98	2.75%