

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

	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:	3,030,315.00	243,748.32	2,710,141.81	116,639.57	203,533.62	6.72%
112-Other Total:	680,525.00	21,213.08	358,807.44	267,150.49	54,567.07	8.02%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	264,961.40	3,068,949.25	383,790.06	258,100.69	6.96%
Part-Time						
114-Personal Total:	52,180.00	2,220.45	29,643.17	0.00	22,536.83	43.19%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	2,220.45	29,643.17	0.00	22,536.83	43.19%
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	267,181.85	3,098,592.42	383,790.06	280,637.52	7.46%
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	1,422.58	17,624.64	0.00	475.36	2.63%
150-Other						
150-Other Total:	15,925.00	790.77	8,074.08	2,511.70	5,339.22	33.53%
Mayor's Court Total:	34,025.00	2,213.35	25,698.72	2,511.70	5,814.58	17.09%
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	77,352.00	0.00	0.00	0.00%
District Health Total:	77,352.00	0.00	77,352.00	0.00	0.00	0.00%
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:	19,200.00	1,218.02	13,043.73	3,167.56	2,988.71	15.57%
Recreation/Special Events Total:	19,200.00	1,218.02	13,043.73	3,167.56	2,988.71	15.57%
Community-Senior Services						
320-Personal						
320-Personal Total:	146,330.00	10,524.93	147,139.07	208.32	(1,017.39)	(0.70%)
320-Other						
320-Other Total:	124,900.00	6,548.92	111,441.02	7,768.62	5,690.36	4.56%
Community-Senior Services Total:	271,230.00	17,073.85	258,580.09	7,976.94	4,672.97	1.72%
Park Maintenance						
330-Personal						
330-Personal Total:	150,300.00	7,956.90	118,408.86	0.00	31,891.14	21.22%
330-Other						
330-Other Total:	131,800.00	1,993.16	88,030.10	30,541.94	13,227.96	10.04%
Park Maintenance Total:	282,100.00	9,950.06	206,438.96	30,541.94	45,119.10	15.99%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	909,500.00	69,033.36	907,492.80	37.15	1,970.05	0.22%

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340-Other						
340-Other Total:	848,040.00	28,390.96	650,365.14	138,821.19	58,853.67	6.94%
Community Rec Center Operation Total:	1,757,540.00	97,424.32	1,557,857.94	138,858.34	60,823.72	3.46%
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	884.88	10,314.65	0.00	3,835.35	27.10%
410-Other						
410-Other Total:	3,675.00	0.00	2,240.55	0.00	1,434.45	39.03%
Planning Commission Total:	17,825.00	884.88	12,555.20	0.00	5,269.80	29.56%
Building Department						
420-Personal						
420-Personal Total:	187,000.00	20,164.35	177,418.61	97.20	9,484.19	5.07%
420-Other						
420-Other Total:	191,750.00	15,052.24	165,769.33	18,058.13	7,922.54	4.13%
Building Department Total:	378,750.00	35,216.59	343,187.94	18,155.33	17,406.73	4.60%
City Engineer						
421-Personal						
421-Personal Total:	84,900.00	10,689.14	86,225.42	441.46	(1,766.88)	(2.08%)
421-Other						

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421-Other Total:	6,250.00	10.11	4,371.91	364.16	1,513.93	24.22%
City Engineer Total:	91,150.00	10,699.25	90,597.33	805.62	(252.95)	(0.28%)
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	2,711.25	31,784.40	19,021.51	9,194.09	15.32%
Outside Engineer Total:	60,000.00	2,711.25	31,784.40	19,021.51	9,194.09	15.32%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	5,745.00	79,546.48	0.00	15,653.52	16.44%
423-Other						
423-Other Total:	5,025.00	335.36	4,527.07	0.00	497.93	9.91%
Inspections, General Total:	100,225.00	6,080.36	84,073.55	0.00	16,151.45	16.12%
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	884.88	10,818.82	0.00	1,731.18	13.79%
440-Other						
440-Other Total:	2,020.00	94.78	1,088.14	0.00	931.86	46.13%
Zoning Board of Appeals Total:	14,570.00	979.66	11,906.96	0.00	2,663.04	18.28%
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:	1,499,700.00	37,637.16	1,436,863.39	6,867.55	55,969.06	3.73%
610-Other						
610-Other Total:	349,800.00	15,681.44	240,662.02	82,947.56	26,190.42	7.49%
Service Department Operationa Total:	1,849,500.00	53,318.60	1,677,525.41	89,815.11	82,159.48	4.44%
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%
Road Maintenance and Repair						
630-Personal						
630-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
630-Other						
630-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Road Maintenance and Repair Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor						
710-Personal						
710-Personal Total:	143,870.00	10,295.94	132,812.56	95.76	10,961.68	7.62%
710-Other						
710-Other Total:	14,400.00	1,187.07	10,719.15	8,191.89	(4,511.04)	(31.33%)
Mayor Total:	158,270.00	11,483.01	143,531.71	8,287.65	6,450.64	4.08%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	37,461.17	357,109.99	304.08	22,160.93	5.84%
720-Other						
720-Other Total:	374,000.00	20,413.84	340,137.60	14,006.55	19,855.85	5.31%
Finance Department Total:	753,575.00	57,875.01	697,247.59	14,310.63	42,016.78	5.58%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						

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725-Other Total:	1,729,978.00	238,384.90	1,458,770.01	270,127.08	1,080.91	0.06%
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:	3,021,153.00	2,147,937.25	3,021,152.08	0.00	0.92	0.00%
Income Tax/Transfer/Cap Project Total:	4,751,131.00	2,386,322.15	4,479,922.09	270,127.08	1,081.83	0.02%
Law Department						
730-Personal						
730-Personal Total:	297,775.00	29,317.59	276,749.80	80.16	20,945.04	7.03%
730-Other						
730-Other Total:	13,250.00	1,718.46	5,743.67	238.25	7,268.08	54.85%
Law Department Total:	311,025.00	31,036.05	282,493.47	318.41	28,213.12	9.07%
Outside Counsel						
731-Other						
731-Other Total:	226,000.00	4,431.28	117,659.05	107,540.95	800.00	0.35%
Outside Counsel Total:	226,000.00	4,431.28	117,659.05	107,540.95	800.00	0.35%
Human Resources						
735-Personal						
735-Personal Total:	12,060.00	0.00	12,002.29	0.00	57.71	0.48%

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735-Other						
735-Other Total:	250.00	0.00	249.72	0.00	0.28	0.11%
Human Resources Total:	12,310.00	0.00	12,252.01	0.00	57.99	0.47%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	22,009.80	193,357.22	97.65	(4,054.87)	(2.14%)
740-Other						
740-Other Total:	6,450.00	124.16	2,136.81	638.15	3,675.04	56.98%
Service Department Total:	195,850.00	22,133.96	195,494.03	735.80	(379.83)	(0.19%)
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,243.06	144,296.23	0.00	1,703.77	1.17%
750-Other						
750-Other Total:	38,500.00	311.01	33,019.72	199.00	5,281.28	13.72%
City Council Total:	184,500.00	11,554.07	177,315.95	199.00	6,985.05	3.79%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.35	3,616.47	0.00	543.53	13.07%

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760-Other						
760-Other Total:	22,900.00	0.00	18,879.87	0.00	4,020.13	17.56%
Civil Service Commission Total:	27,060.00	240.35	22,496.34	0.00	4,563.66	16.86%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	11,244.30	117,825.94	6,379.51	3,694.55	2.89%
780-Other						
780-Other Total:	660,900.00	27,118.30	574,900.23	71,513.06	14,486.71	2.19%
City Hall General Total:	788,800.00	38,362.60	692,726.17	77,892.57	18,181.26	2.30%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	132,275.00	14,496.43	125,062.27	95.76	7,116.97	5.38%
781-Other						
781-Other Total:	23,350.00	1,445.58	12,392.44	8,464.99	2,492.57	10.67%
Maintenance/Custodial Total:	155,625.00	15,942.01	137,454.71	8,560.75	9,609.54	6.17%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%

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102 - Unclaimed Money Fund Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:	16,283,997.00	3,084,332.53	14,448,490.77	1,182,616.95	652,889.28	4.01%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	318,900.00	25,316.88	308,507.09	242.89	10,150.02	3.18%
201-Other						
201-Other Total:	1,096,500.00	(6,410.66)	923,266.54	154,596.61	18,636.85	1.70%
Street Maint & Repair Fund Total:	1,415,400.00	18,906.22	1,231,773.63	154,839.50	28,786.87	2.03%
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	60,000.00	60,000.00	0.00	0.00	0.00%
State Highway Maint Fund Total:	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%

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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%
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						

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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	227,211.00	231,199.16	0.00	0.84	0.00%
208-Other						
208-Other Total:	86,200.00	2,751.03	60,179.89	18,341.56	7,678.55	8.91%
Fire Squad Assistance Fund Total:	317,400.00	229,962.03	291,379.05	18,341.56	7,679.39	2.42%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	105,200.00	106,545.54	0.00	1,454.46	1.35%
209-Other						
209-Other Total:	1,133,150.00	100,027.87	936,123.93	119,826.02	77,200.05	6.81%
Refuse Disposal Fund Total:	1,241,150.00	205,227.87	1,042,669.47	119,826.02	78,654.51	6.34%

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Income Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Income 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	0.00	10,600.00	4,184.00	10,216.00	40.86%
Tree Fund Total:	25,000.00	0.00	10,600.00	4,184.00	10,216.00	40.86%
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	4,074.66	1,576,798.28	208.32	(61,806.60)	(4.08%)
213-Other						
213-Other Total:	286,950.00	41,913.85	199,505.55	73,126.94	14,317.51	4.99%
Fire Levy Fund Total:	1,802,150.00	45,988.51	1,776,303.83	73,335.26	(47,489.09)	(2.64%)

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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	56,531.65	56,531.65	0.00	33,468.35	37.19%
Compensated Absence Fund Total:	90,000.00	56,531.65	56,531.65	0.00	33,468.35	37.19%
Service Dept Equipment						
215-Other						
215-Other Total:	228,950.00	0.00	168,420.53	0.00	60,529.47	26.44%
Service Dept Equipment Total:	228,950.00	0.00	168,420.53	0.00	60,529.47	26.44%
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%

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Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	1,867.00	0.00	1,866.45	0.00	0.55	0.03%
Bulletproof Vest Program Total:	1,867.00	0.00	1,866.45	0.00	0.55	0.03%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	549,977.33	0.00	153,319.67	21.80%

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Parks & Recreation Fund Total:	703,297.00	0.00	549,977.33	0.00	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%
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	50,000.00	50,000.00	0.00	0.00	0.00%

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Pinnacle Rockside Tiff Total:	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	445,870.00	0.00	445,869.64	0.00	0.36	0.00%
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:	445,870.00	0.00	445,869.64	0.00	0.36	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	458,597.00	17,772.40	348,736.11	109,860.31	0.58	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:	458,597.00	17,772.40	348,736.11	109,860.31	0.58	0.00%
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%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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:	7,084,681.00	684,388.68	6,036,322.69	480,521.65	567,836.66	8.01%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	5,784,519.27	1,673.69	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	0.00	5,784,519.27	1,673.69	28,157.04	0.48%
Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	268,095.91	20,769.85	30.24	0.01%
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	0.00	268,095.91	20,769.85	30.24	0.01%
Debt Service Funds Total:	6,103,246.00	0.00	6,052,615.18	22,443.54	28,187.28	0.46%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	16,539.00	625,156.00	0.00	328,844.00	34.47%
Parks and Recreation Bond	954,000.00	16,539.00	625,156.00	0.00	328,844.00	34.47%
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%
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						

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
428 - Transfers Out Total:	394,082.00	394,081.26	394,081.26	0.00	0.74	0.00%
2021 Road Program Total:	394,082.00	394,081.26	394,081.26	0.00	0.74	0.00%
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%
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%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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%
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%

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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:	3,476,059.00	246.24	3,154,120.56	321,922.38	16.06	0.00%
439-Transfers and Advances						
439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,476,059.00	246.24	3,154,120.56	321,922.38	16.06	0.00%
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:	4,824,141.00	410,866.50	4,173,357.82	321,922.38	328,860.80	6.82%

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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:	0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewer Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	107,635.00	11,188.44	91,547.33	165.37	15,922.30	14.79%
501-Other						
501-Other Total:	200,500.00	7,782.34	60,947.95	45,356.97	94,195.08	46.98%
Sanitary Maintenance Ops Total:	308,135.00	18,970.78	152,495.28	45,522.34	110,117.38	35.74%
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%

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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:	277,615.00	17,729.67	267,437.10	1,115.36	9,062.54	3.26%
502-Other						
502-Other Total:	342,700.00	9,126.97	134,243.54	110,570.40	97,886.06	28.56%
Storm Sewer Ops Total:	620,315.00	26,856.64	401,680.64	111,685.76	106,948.60	17.24%
Sewer Maintenance Funds Total:	929,500.00	45,827.42	554,175.92	157,208.10	218,115.98	23.47%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	0.00	1,200.97	0.00	2,199.03	64.68%
BBS Assessment Fund Total:	3,400.00	0.00	1,200.97	0.00	2,199.03	64.68%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	400.00	9,200.00	0.00	23,800.00	72.12%

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Building Bond Deposit Fund Total:	33,000.00	400.00	9,200.00	0.00	23,800.00	72.12%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	787.50	3,307.72	26,692.28	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	787.50	3,307.72	26,692.28	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%
Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	359.63	1,027.51	640.37	23,332.12	93.33%
Architectural Plan Review Total:	25,000.00	359.63	1,027.51	640.37	23,332.12	93.33%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%

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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:	65,840.00	0.00	65,840.00	0.00	0.00	0.00%
Miscellaneous Clearance Total:	65,840.00	0.00	65,840.00	0.00	0.00	0.00%
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						
711-Other Total:	44,800.00	4,240.00	43,463.42	200.00	1,136.58	2.54%
Empl Health Deds & Cobra Total:	44,800.00	4,240.00	43,463.42	200.00	1,136.58	2.54%
Trust and Agency Funds Total:	348,956.00	5,787.13	124,039.62	27,532.65	197,383.73	56.56%
Expense Rollup Total:	35,574,521.00	4,231,202.26	31,389,002.00	2,192,245.27	1,993,273.73	5.60%