

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 02/28/2023**

	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:	3,273,815.00	201,197.14	482,680.13	392,648.94	2,398,485.93	73.26%
112-Other Total:	580,525.00	41,236.64	85,580.52	314,467.75	180,476.73	31.09%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,854,340.00	242,433.78	568,260.65	707,116.69	2,578,962.66	66.91%
Part-Time						
114-Personal Total:	52,180.00	2,714.98	6,932.52	0.00	45,247.48	86.71%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	2,714.98	6,932.52	0.00	45,247.48	86.71%
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:	3,906,520.00	245,148.76	575,193.17	707,116.69	2,624,210.14	67.18%
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:	17,800.00	1,394.59	2,956.45	0.00	14,843.55	83.39%
150-Other						
150-Other Total:	12,100.00	3,684.44	4,234.44	4,382.92	3,482.64	28.78%
Mayor's Court Total:	29,900.00	5,079.03	7,190.89	4,382.92	18,326.19	61.29%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	3,000.00	0.00	0.00	700.00	2,300.00	76.67%
Cemetery Total:	3,000.00	0.00	0.00	700.00	2,300.00	76.67%
District Health						
212-Other						
212-Other Total:	77,352.00	0.00	0.00	0.00	77,352.00	100.00%
District Health Total:	77,352.00	0.00	0.00	0.00	77,352.00	100.00%
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:	27,700.00	1,101.85	1,510.49	28,189.51	(2,000.00)	(7.22%)
Recreation/Special Events Total:	27,700.00	1,101.85	1,510.49	28,189.51	(2,000.00)	(7.22%)
Community-Senior Services						
320-Personal						
320-Personal Total:	121,400.00	9,542.82	22,518.73	22,293.96	76,587.31	63.09%
320-Other						
320-Other Total:	104,900.00	4,589.41	4,589.41	32,315.59	67,995.00	64.82%
Community-Senior Services Total:	226,300.00	14,132.23	27,108.14	54,609.55	144,582.31	63.89%
Park Maintenance						
330-Personal						
330-Personal Total:	188,100.00	5,872.61	16,529.83	0.00	171,570.17	91.21%
330-Other						
330-Other Total:	51,600.00	1,058.18	1,058.18	57,538.82	(6,997.00)	(13.56%)
Park Maintenance Total:	239,700.00	6,930.79	17,588.01	57,538.82	164,573.17	68.66%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	790,300.00	61,100.99	133,666.00	60,582.49	596,051.51	75.42%

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340-Other						
340-Other Total:	719,100.00	43,142.86	61,266.91	543,919.45	113,913.64	15.84%
Community Rec Center Operation Total:	1,509,400.00	104,243.85	194,932.91	604,501.94	709,965.15	47.04%
Planning Commission						
410-Personal						
410-Personal Total:	13,650.00	744.01	1,594.34	0.00	12,055.66	88.32%
410-Other						
410-Other Total:	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Planning Commission Total:	17,450.00	744.01	1,594.34	0.00	15,855.66	90.86%
Building Department						
420-Personal						
420-Personal Total:	200,600.00	12,003.19	27,715.63	16,730.98	156,153.39	77.84%
420-Other						
420-Other Total:	164,990.00	15,449.88	15,479.88	153,423.50	(3,913.38)	(2.37%)
Building Department Total:	365,590.00	27,453.07	43,195.51	170,154.48	152,240.01	41.64%
City Engineer						
421-Personal						
421-Personal Total:	110,050.00	3,648.77	8,356.46	66.87	101,626.67	92.35%
421-Other						

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421-Other Total:	9,750.00	63.92	102.87	4,097.08	5,550.05	56.92%
City Engineer Total:	119,800.00	3,712.69	8,459.33	4,163.95	107,176.72	89.46%
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	0.00	6,500.00	22,562.16	30,937.84	51.56%
Outside Engineer Total:	60,000.00	0.00	6,500.00	22,562.16	30,937.84	51.56%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	3,001.58	7,812.73	0.00	87,387.27	91.79%
423-Other						
423-Other Total:	5,000.00	269.87	549.88	0.00	4,450.12	89.00%
Inspections, General Total:	100,200.00	3,271.45	8,362.61	0.00	91,837.39	91.65%
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:	11,720.00	816.12	1,737.74	0.00	9,982.26	85.17%
440-Other						
440-Other Total:	2,020.00	139.11	139.11	0.00	1,880.89	93.11%
Zoning Board of Appeals Total:	13,740.00	955.23	1,876.85	0.00	11,863.15	86.34%
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:	1,364,300.00	126,097.42	292,253.50	252,254.55	819,791.95	60.09%
610-Other						
610-Other Total:	254,260.00	22,169.90	25,689.47	211,241.84	17,328.69	6.82%
Service Department Operationa Total:	1,618,560.00	148,267.32	317,942.97	463,496.39	837,120.64	51.72%
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:	161,700.00	12,362.19	27,671.07	8,711.34	125,317.59	77.50%
710-Other						
710-Other Total:	14,400.00	670.66	3,499.43	1,442.59	9,457.98	65.68%

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Mayor Total:	176,100.00	13,032.85	31,170.50	10,153.93	134,775.57	76.53%
Finance Department						
720-Personal						
720-Personal Total:	362,200.00	26,162.65	60,036.78	30,673.43	271,489.79	74.96%
720-Other						
720-Other Total:	383,000.00	31,724.26	54,518.66	57,675.42	270,805.92	70.71%
Finance Department Total:	745,200.00	57,886.91	114,555.44	88,348.85	542,295.71	72.77%
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:	347,760.00	60,001.00	134,952.87	2,500.00	210,307.13	60.47%
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:	2,087,598.00	0.00	0.00	0.00	2,087,598.00	100.00%
Income Tax/Transfer/Cap Project Total:	2,435,358.00	60,001.00	134,952.87	2,500.00	2,297,905.13	94.36%

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Law Department						
730-Personal						
730-Personal Total:	279,275.00	23,996.59	48,428.24	8,263.30	222,583.46	79.70%
730-Other						
730-Other Total:	12,350.00	239.76	455.76	557.86	11,336.38	91.79%
Law Department Total:	291,625.00	24,236.35	48,884.00	8,821.16	233,919.84	80.21%
Outside Counsel						
731-Other						
731-Other Total:	170,000.00	0.00	0.00	30,000.00	140,000.00	82.35%
Outside Counsel Total:	170,000.00	0.00	0.00	30,000.00	140,000.00	82.35%
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:	119,900.00	13,847.18	31,684.13	17,249.21	70,966.66	59.19%

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740-Other						
740-Other Total:	11,250.00	162.94	201.88	1,588.47	9,459.65	84.09%
Service Department Total:	131,150.00	14,010.12	31,886.01	18,837.68	80,426.31	61.32%
City Council						
750-Personal						
750-Personal Total:	162,200.00	11,674.25	24,419.62	0.00	137,780.38	84.94%
750-Other						
750-Other Total:	28,650.00	1,808.91	11,774.49	7,384.17	9,491.34	33.13%
City Council Total:	190,850.00	13,483.16	36,194.11	7,384.17	147,271.72	77.17%
Civil Service Commission						
760-Personal						
760-Personal Total:	3,660.00	242.09	515.78	0.00	3,144.22	85.91%
760-Other						
760-Other Total:	4,000.00	2,044.97	2,044.97	17,295.03	(15,340.00)	(383.50%)
Civil Service Commission Total:	7,660.00	2,287.06	2,560.75	17,295.03	(12,195.78)	(159.21%)
City Hall General						
780-Personal						
780-Personal Total:	110,700.00	8,917.91	20,422.64	11,070.10	79,207.26	71.55%

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780-Other						
780-Other Total:	526,550.00	26,247.32	34,820.91	250,039.29	241,689.80	45.90%
City Hall General Total:	637,250.00	35,165.23	55,243.55	261,109.39	320,897.06	50.36%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	133,075.00	9,513.93	21,061.67	8,091.97	103,921.36	78.09%
781-Other						
781-Other Total:	33,850.00	462.48	524.85	7,755.34	25,569.81	75.54%
Maintenance/Custodial Total:	166,925.00	9,976.41	21,586.52	15,847.31	129,491.17	77.57%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
102 - Unclaimed Money Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
General Fund Total:	13,267,330.00	791,119.37	1,688,488.97	2,577,713.93	9,001,127.10	67.84%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	412,300.00	22,654.34	55,373.30	41,994.78	314,931.92	76.38%

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201-Other						
201-Other Total:	695,700.00	20,451.95	30,794.51	325,282.72	339,622.77	48.82%
Street Maint & Repair Fund Total:	1,108,000.00	43,106.29	86,167.81	367,277.50	654,554.69	59.08%
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:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
State Highway Maint Fund Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Park Equipment Fund Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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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	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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:	230,500.00	195.76	3,903.62	0.00	226,596.38	98.31%

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208-Other						
208-Other Total:	86,300.00	6,230.76	11,596.92	53,278.23	21,424.85	24.83%
Fire Squad Assistance Fund Total:	316,800.00	6,426.52	15,500.54	53,278.23	248,021.23	78.29%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	107,600.00	76.80	1,312.37	0.00	106,287.63	98.78%
209-Other						
209-Other Total:	989,000.00	76,204.39	77,176.13	942,964.81	(31,140.94)	(3.15%)
Refuse Disposal Fund Total:	1,096,600.00	76,281.19	78,488.50	942,964.81	75,146.69	6.85%
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:	20,000.00	0.00	0.00	10,600.00	9,400.00	47.00%
Tree Fund Total:	20,000.00	0.00	0.00	10,600.00	9,400.00	47.00%

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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:	1,508,200.00	142,708.76	318,981.33	22,293.96	1,166,924.71	77.37%
213-Other						
213-Other Total:	211,055.00	55,885.78	67,910.60	91,574.42	51,569.98	24.43%
Fire Levy Fund Total:	1,719,255.00	198,594.54	386,891.93	113,868.38	1,218,494.69	70.87%
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:	120,000.00	0.00	96,961.00	8,634.00	14,405.00	12.00%
Service Dept Equipment Total:	120,000.00	0.00	96,961.00	8,634.00	14,405.00	12.00%

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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:	493,297.00	52,968.00	52,968.00	497,009.33	(56,680.33)	(11.49%)
Parks & Recreation Fund Total:	493,297.00	52,968.00	52,968.00	497,009.33	(56,680.33)	(11.49%)
Byrne Jag Grant Fund						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant 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	0.00	400,000.00	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	0.00	400,000.00	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	0.00	0.00	1,195.91	0.00	(1,195.91)	0.00%

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	0.00	0.00	1,195.91	0.00	(1,195.91)	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%
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:	5,701,066.00	377,376.54	720,368.69	2,393,632.25	2,587,065.06	45.38%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	12,000.00	1,141,972.96	4,660,377.04	80.15%
General Bond Retirement Total:	5,814,350.00	0.00	12,000.00	1,141,972.96	4,660,377.04	80.15%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	0.00	279,794.79	9,101.21	3.15%
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	0.00	279,794.79	9,101.21	3.15%
Debt Service Funds Total:	6,103,246.00	0.00	12,000.00	1,421,767.75	4,669,478.25	76.51%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	0.00	98,831.00	98,831.00	468,819.00	(567,650.00)	0.00%
Parks and Recreation Bond	0.00	98,831.00	98,831.00	468,819.00	(567,650.00)	0.00%
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:	389,736.00	0.00	0.00	0.00	389,736.00	100.00%
2021 Road Program Total:	389,736.00	0.00	0.00	0.00	389,736.00	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:	2,000,000.00	111,654.61	111,654.61	584,580.00	1,303,765.39	65.19%
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:	2,000,000.00	111,654.61	111,654.61	584,580.00	1,303,765.39	65.19%
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:	2,389,736.00	210,485.61	210,485.61	1,053,399.00	1,125,851.39	47.11%
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:	139,835.00	6,404.12	14,666.80	8,074.49	117,093.71	83.74%

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501-Other						
501-Other Total:	188,650.00	410.91	1,597.09	162,766.49	24,286.42	12.87%
Sanitary Maintenance Ops Total:	328,485.00	6,815.03	16,263.89	170,840.98	141,380.13	43.04%
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:	202,215.00	20,931.25	49,073.47	38,469.16	114,672.37	56.71%
502-Other						
502-Other Total:	337,400.00	129.44	161.69	154,409.56	182,828.75	54.19%
Storm Sewer Ops Total:	539,615.00	21,060.69	49,235.16	192,878.72	297,501.12	55.13%
Sewer Maintenance Funds Total:	870,010.00	27,875.72	65,499.05	363,719.70	440,791.25	50.67%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,000.00	0.00	223.23	0.00	2,776.77	92.56%
BBS Assessment Fund Total:	3,000.00	0.00	223.23	0.00	2,776.77	92.56%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	5,000.00	0.00	200.00	0.00	4,800.00	96.00%
Building Bond Deposit Fund Total:	5,000.00	0.00	200.00	0.00	4,800.00	96.00%
Developer's Deposit Fund						
704-Other						
704-Other Total:	11,000.00	0.00	0.00	30,000.00	(19,000.00)	(172.73%)
Developer's Deposit Fund Total:	11,000.00	0.00	0.00	30,000.00	(19,000.00)	(172.73%)
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Plate/Topographic Check Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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:	33,000.00	2,944.54	9,567.35	31,476.06	(8,043.41)	(24.37%)
Empl Health Deds & Cobra Total:	33,000.00	2,944.54	9,567.35	31,476.06	(8,043.41)	(24.37%)
Trust and Agency Funds Total:	134,000.00	2,944.54	9,990.58	61,476.06	62,533.36	46.67%
Expense Rollup Total:	28,465,388.00	1,409,801.78	2,706,832.90	7,871,708.69	17,886,846.41	62.84%