

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 11/30/2023**

	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	168,099.71	2,466,393.49	150,337.96	513,583.55	16.41%
112-Other Total:	580,525.00	27,329.42	337,594.36	254,890.18	(11,959.54)	(2.06%)
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	195,429.13	2,803,987.85	405,228.14	501,624.01	13.52%
Part-Time						
114-Personal Total:	52,180.00	1,766.38	27,422.72	0.00	24,757.28	47.45%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	1,766.38	27,422.72	0.00	24,757.28	47.45%
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	197,195.51	2,831,410.57	405,228.14	526,381.29	13.99%
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	1,398.50	16,202.06	0.00	1,897.94	10.49%
150-Other						
150-Other Total:	15,925.00	97.58	7,283.31	2,817.77	5,823.92	36.57%
Mayor's Court Total:	34,025.00	1,496.08	23,485.37	2,817.77	7,721.86	22.69%
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:	17,700.00	1,226.80	11,825.71	17,385.58	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,226.80	11,825.71	17,385.58	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	10,924.52	136,614.14	2,653.97	5,361.89	3.71%
320-Other						
320-Other Total:	119,400.00	6,671.65	104,892.10	16,209.97	(1,702.07)	(1.43%)
Community-Senior Services Total:	264,030.00	17,596.17	241,506.24	18,863.94	3,659.82	1.39%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	8,150.92	110,451.96	0.00	59,848.04	35.14%
330-Other						
330-Other Total:	64,800.00	15,612.16	86,036.94	44,584.13	(65,821.07)	(101.58%)
Park Maintenance Total:	235,100.00	23,763.08	196,488.90	44,584.13	(5,973.03)	(2.54%)
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	58,792.83	838,459.44	7,688.29	(26,247.73)	(3.20%)

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340-Other						
340-Other Total:	555,150.00	146,734.21	621,974.18	209,592.04	(276,416.22)	(49.79%)
Community Rec Center Operation Total:	1,375,050.00	205,527.04	1,460,433.62	217,280.33	(302,663.95)	(22.01%)
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	791.75	9,429.77	0.00	4,720.23	33.36%
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	791.75	11,670.32	0.00	6,154.68	34.53%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	13,066.96	157,254.26	1,835.61	37,410.13	19.04%
420-Other						
420-Other Total:	182,250.00	16,417.52	150,717.09	27,722.32	3,810.59	2.09%
Building Department Total:	378,750.00	29,484.48	307,971.35	29,557.93	41,220.72	10.88%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	8,236.17	75,536.28	1,491.02	(22,127.30)	(40.30%)
421-Other						

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421-Other Total:	10,250.00	88.62	4,361.80	249.27	5,638.93	55.01%
City Engineer Total:	65,150.00	8,324.79	79,898.08	1,740.29	(16,488.37)	(25.31%)
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	420.00	29,073.15	13,589.01	17,337.84	28.90%
Outside Engineer Total:	60,000.00	420.00	29,073.15	13,589.01	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	7,875.00	73,801.48	0.00	21,398.52	22.48%
423-Other						
423-Other Total:	5,025.00	429.03	4,191.71	0.00	833.29	16.58%
Inspections, General Total:	100,225.00	8,304.03	77,993.19	0.00	22,231.81	22.18%
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	791.75	9,933.94	0.00	2,616.06	20.85%
440-Other						
440-Other Total:	2,020.00	0.00	993.36	0.00	1,026.64	50.82%
Zoning Board of Appeals Total:	14,570.00	791.75	10,927.30	0.00	3,642.70	25.00%
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	125,247.33	1,399,226.23	32,305.10	8,168.67	0.57%
610-Other						
610-Other Total:	284,800.00	19,501.74	224,980.58	100,779.89	(40,960.47)	(14.38%)
Service Department Operationa Total:	1,724,500.00	144,749.07	1,624,206.81	133,084.99	(32,791.80)	(1.90%)
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	10,443.88	122,516.62	1,674.18	19,679.20	13.68%
710-Other						
710-Other Total:	14,400.00	643.81	9,532.08	1,046.99	3,820.93	26.53%

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Mayor Total:	158,270.00	11,087.69	132,048.70	2,721.17	23,500.13	14.85%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	26,435.82	319,648.82	3,458.19	56,467.99	14.88%
720-Other						
720-Other Total:	374,000.00	22,971.16	319,723.76	21,143.04	33,133.20	8.86%
Finance Department Total:	753,575.00	49,406.98	639,372.58	24,601.23	89,601.19	11.89%
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	456,467.59	1,220,385.11	398,577.97	(1,325,385.08)	(451.46%)
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	79,383.17	873,214.83	0.00	1,548,383.17	63.94%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	535,850.76	2,093,599.94	398,577.97	222,998.09	8.21%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	21,043.47	247,432.21	915.45	49,427.34	16.60%
730-Other						
730-Other Total:	13,250.00	98.61	4,025.21	236.86	8,987.93	67.83%
Law Department Total:	311,025.00	21,142.08	251,457.42	1,152.31	58,415.27	18.78%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	6,137.50	113,227.77	111,972.23	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	6,137.50	113,227.77	111,972.23	(30,200.00)	(15.49%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	12,002.29	0.00	(12,002.29)	0.00%
735-Other						
735-Other Total:	0.00	0.00	249.72	0.00	(249.72)	0.00%
Human Resources Total:	0.00	0.00	12,252.01	0.00	(12,252.01)	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	14,166.90	171,347.42	1,985.16	16,067.42	8.48%

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740-Other						
740-Other Total:	6,450.00	520.50	2,012.65	634.37	3,802.98	58.96%
Service Department Total:	195,850.00	14,687.40	173,360.07	2,619.53	19,870.40	10.15%
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,758.29	133,053.17	0.00	12,946.83	8.87%
750-Other						
750-Other Total:	33,500.00	564.51	32,708.71	5,615.17	(4,823.88)	(14.40%)
City Council Total:	179,500.00	12,322.80	165,761.88	5,615.17	8,122.95	4.53%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.54	3,376.12	0.00	783.88	18.84%
760-Other						
760-Other Total:	22,900.00	1,385.00	18,879.87	0.00	4,020.13	17.56%
Civil Service Commission Total:	27,060.00	1,625.54	22,255.99	0.00	4,804.01	17.75%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	8,050.34	106,581.64	7,166.90	14,151.46	11.06%

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780-Other						
780-Other Total:	595,900.00	46,080.97	547,781.93	106,887.88	(58,769.81)	(9.86%)
City Hall General Total:	723,800.00	54,131.31	654,363.57	114,054.78	(44,618.35)	(6.16%)
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	8,560.80	110,565.84	883.15	25,826.01	18.81%
781-Other						
781-Other Total:	18,350.00	1,144.87	10,946.86	9,410.57	(2,007.43)	(10.94%)
Maintenance/Custodial Total:	155,625.00	9,705.67	121,512.70	10,293.72	23,818.58	15.31%
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	1,355,768.28	11,364,158.24	1,555,740.22	625,643.54	4.62%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	24,389.99	283,190.21	4,849.21	65,860.58	18.61%

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201-Other						
201-Other Total:	1,061,500.00	83,017.02	929,677.20	223,823.37	(92,000.57)	(8.67%)
Street Maint & Repair Fund Total:	1,415,400.00	107,407.01	1,212,867.41	228,672.58	(26,139.99)	(1.85%)
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	3,988.16	0.00	227,211.84	98.28%

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208-Other						
208-Other Total:	86,200.00	3,096.64	57,428.86	18,092.59	10,678.55	12.39%
Fire Squad Assistance Fund Total:	317,400.00	3,096.64	61,417.02	18,092.59	237,890.39	74.95%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,345.54	0.00	106,654.46	98.75%
209-Other						
209-Other Total:	1,059,150.00	92,930.85	836,096.06	213,571.09	9,482.85	0.90%
Refuse Disposal Fund Total:	1,167,150.00	92,930.85	837,441.60	213,571.09	116,137.31	9.95%
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	0.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	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	135,689.42	1,572,723.62	2,653.97	(60,177.59)	(3.97%)
213-Other						
213-Other Total:	226,950.00	8,221.40	157,591.70	114,104.16	(44,745.86)	(19.72%)
Fire Levy Fund Total:	1,742,150.00	143,910.82	1,730,315.32	116,758.13	(104,923.45)	(6.02%)
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	3,155.37	168,420.53	0.00	60,529.47	26.44%
Service Dept Equipment Total:	228,950.00	3,155.37	168,420.53	0.00	60,529.47	26.44%

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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	1,866.45	0.00	(1,866.45)	0.00%
Bulletproof Vest Program Total:	0.00	0.00	1,866.45	0.00	(1,866.45)	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	241,709.39	549,977.33	0.00	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	241,709.39	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%

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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	445,869.64	0.00	(45,755.64)	(11.44%)
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	445,869.64	0.00	(45,755.64)	(11.44%)
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	0.00	330,963.71	127,632.71	(456,173.42)	(18826.80%)

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	0.00	330,963.71	127,632.71	(456,173.42)	(18826.80%)
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	592,210.08	5,351,934.01	704,862.10	390,087.89	6.05%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	1,000,657.14	5,784,519.27	1,673.69	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	1,000,657.14	5,784,519.27	1,673.69	28,157.04	0.48%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	196,562.53	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	196,562.53	268,095.91	20,769.85	30.24	0.01%
Debt Service Funds Total:	6,103,246.00	1,197,219.67	6,052,615.18	22,443.54	28,187.28	0.46%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	0.00	608,617.00	16,539.00	328,844.00	34.47%
Parks and Recreation Bond	954,000.00	0.00	608,617.00	16,539.00	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%

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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	430,833.36	3,153,874.32	325,168.62	(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	430,833.36	3,153,874.32	325,168.62	(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	430,833.36	3,762,491.32	341,707.62	563,406.06	12.07%
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	8,501.86	80,358.89	2,694.02	39,582.09	32.28%

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501-Other						
501-Other Total:	209,700.00	776.01	53,165.61	121,590.99	34,943.40	16.66%
Sanitary Maintenance Ops Total:	332,335.00	9,277.87	133,524.50	124,285.01	74,525.49	22.42%
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	16,817.39	249,707.43	4,085.43	(28,177.86)	(12.49%)
502-Other						
502-Other Total:	342,700.00	59,259.76	125,116.57	116,764.19	100,819.24	29.42%
Storm Sewer Ops Total:	568,315.00	76,077.15	374,824.00	120,849.62	72,641.38	12.78%
Sewer Maintenance Funds Total:	902,560.00	85,355.02	508,348.50	245,134.63	149,076.87	16.52%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	306.80	1,200.97	0.00	2,199.03	64.68%
BBS Assessment Fund Total:	3,400.00	306.80	1,200.97	0.00	2,199.03	64.68%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	2,000.00	8,800.00	0.00	24,200.00	73.33%
Building Bond Deposit Fund Total:	33,000.00	2,000.00	8,800.00	0.00	24,200.00	73.33%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	525.22	2,520.22	27,479.78	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	525.22	2,520.22	27,479.78	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	333.94	667.88	0.00	24,332.12	97.33%
Architectural Plan Review Total:	25,000.00	333.94	667.88	0.00	24,332.12	97.33%
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	65,840.00	0.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	0.00	65,840.00	0.00	(28,840.00)	(77.95%)
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	3,602.60	39,223.42	1,971.67	(5,195.09)	(14.43%)
Empl Health Deds & Cobra Total:	36,000.00	3,602.60	39,223.42	1,971.67	(5,195.09)	(14.43%)
Trust and Agency Funds Total:	311,316.00	6,768.56	118,252.49	29,451.45	163,612.06	52.55%
Expense Rollup Total:	31,977,153.00	3,668,154.97	27,157,799.74	2,899,339.56	1,920,013.70	6.00%