

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 09/30/2023**

	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	246,728.19	2,078,921.33	208,230.93	843,162.74	26.94%
112-Other Total:	580,525.00	22,683.78	288,417.67	164,389.13	127,718.20	22.00%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	269,411.97	2,367,339.00	372,620.06	970,880.94	26.16%
Part-Time						
114-Personal Total:	52,180.00	2,008.79	24,959.75	0.00	27,220.25	52.17%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	2,008.79	24,959.75	0.00	27,220.25	52.17%
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	271,420.76	2,392,298.75	372,620.06	998,101.19	26.52%
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	1,800.16	13,493.44	0.00	4,606.56	25.45%
150-Other						
150-Other Total:	15,925.00	156.90	6,492.38	3,608.70	5,823.92	36.57%
Mayor's Court Total:	34,025.00	1,957.06	19,985.82	3,608.70	10,430.48	30.66%
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	1,212.72	9,369.87	19,841.42	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,212.72	9,369.87	19,841.42	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	33,372.83	114,646.40	7,560.13	22,423.47	15.50%
320-Other						
320-Other Total:	119,400.00	5,627.54	92,950.86	18,680.32	7,768.82	6.51%
Community-Senior Services Total:	264,030.00	39,000.37	207,597.26	26,240.45	30,192.29	11.44%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	14,400.91	93,188.61	0.00	77,111.39	45.28%
330-Other						
330-Other Total:	64,800.00	2,898.00	65,483.72	62,326.22	(63,009.94)	(97.24%)
Park Maintenance Total:	235,100.00	17,298.91	158,672.33	62,326.22	14,101.45	6.00%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	93,380.97	713,714.93	24,770.35	81,414.72	9.93%

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340-Other						
340-Other Total:	555,150.00	35,142.98	413,287.17	430,777.60	(288,914.77)	(52.04%)
Community Rec Center Operation Total:	1,375,050.00	128,523.95	1,127,002.10	455,547.95	(207,500.05)	(15.09%)
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	959.74	7,765.41	0.00	6,384.59	45.12%
410-Other						
410-Other Total:	3,675.00	0.63	2,240.55	0.00	1,434.45	39.03%
Planning Commission Total:	17,825.00	960.37	10,005.96	0.00	7,819.04	43.87%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	18,267.42	130,783.76	5,536.55	60,179.69	30.63%
420-Other						
420-Other Total:	182,250.00	15,338.10	124,322.09	51,078.04	6,849.87	3.76%
Building Department Total:	378,750.00	33,605.52	255,105.85	56,614.59	67,029.56	17.70%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	14,387.48	59,062.11	3,267.32	(7,429.43)	(13.53%)
421-Other						

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421-Other Total:	10,250.00	17.29	4,273.18	285.77	5,691.05	55.52%
City Engineer Total:	65,150.00	14,404.77	63,335.29	3,553.09	(1,738.38)	(2.67%)
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	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	9,025.00	57,666.48	0.00	37,533.52	39.43%
423-Other						
423-Other Total:	5,025.00	474.21	3,385.41	0.00	1,639.59	32.63%
Inspections, General Total:	100,225.00	9,499.21	61,051.89	0.00	39,173.11	39.09%
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	959.73	8,269.58	0.00	4,280.42	34.11%
440-Other						
440-Other Total:	2,020.00	223.31	993.36	0.00	1,026.64	50.82%
Zoning Board of Appeals Total:	14,570.00	1,183.04	9,262.94	0.00	5,307.06	36.42%
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	147,679.11	1,164,071.33	87,848.52	187,780.15	13.04%
610-Other						
610-Other Total:	284,800.00	14,729.86	177,376.21	125,443.31	(18,019.52)	(6.33%)
Service Department Operationa Total:	1,724,500.00	162,408.97	1,341,447.54	213,291.83	169,760.63	9.84%
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	(1,601.30)	101,586.71	3,420.74	38,862.55	27.01%
710-Other						
710-Other Total:	14,400.00	185.82	8,635.38	1,168.87	4,595.75	31.91%

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Mayor Total:	158,270.00	(1,415.48)	110,222.09	4,589.61	43,458.30	27.46%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	39,077.35	266,640.12	10,222.77	102,712.11	27.06%
720-Other						
720-Other Total:	374,000.00	18,313.91	263,159.52	20,502.99	90,337.49	24.15%
Finance Department Total:	753,575.00	57,391.26	529,799.64	30,725.76	193,049.60	25.62%
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	29,802.51	450,381.44	1,046,821.44	(1,203,624.88)	(409.98%)
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	714,448.49	0.00	1,707,149.51	70.50%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	109,185.68	1,164,829.93	1,046,821.44	503,524.63	18.54%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	25,259.59	205,365.55	2,746.35	89,663.10	30.11%
730-Other						
730-Other Total:	13,250.00	371.82	3,903.02	284.05	9,062.93	68.40%
Law Department Total:	311,025.00	25,631.41	209,268.57	3,030.40	98,726.03	31.74%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	6,950.00	103,615.27	121,584.73	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	6,950.00	103,615.27	121,584.73	(30,200.00)	(15.49%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	11,356.14	11,571.52	0.00	(11,571.52)	0.00%
735-Other						
735-Other Total:	0.00	0.00	249.72	0.00	(249.72)	0.00%
Human Resources Total:	0.00	11,356.14	11,821.24	0.00	(11,821.24)	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	24,868.44	142,503.84	5,784.90	41,111.26	21.71%

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740-Other						
740-Other Total:	6,450.00	115.54	1,410.73	804.14	4,235.13	65.66%
Service Department Total:	195,850.00	24,983.98	143,914.57	6,589.04	45,346.39	23.15%
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,548.62	109,723.03	0.00	36,276.97	24.85%
750-Other						
750-Other Total:	33,500.00	5,362.20	27,576.92	13,470.84	(7,547.76)	(22.53%)
City Council Total:	179,500.00	16,910.82	137,299.95	13,470.84	28,729.21	16.01%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.55	2,895.05	0.00	1,264.95	30.41%
760-Other						
760-Other Total:	22,900.00	750.00	17,494.87	0.00	5,405.13	23.60%
Civil Service Commission Total:	27,060.00	990.55	20,389.92	0.00	6,670.08	24.65%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	9,935.76	88,654.94	8,943.20	30,301.86	23.69%

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780-Other						
780-Other Total:	595,900.00	38,026.76	447,972.80	180,967.04	(33,039.84)	(5.54%)
City Hall General Total:	723,800.00	47,962.52	536,627.74	189,910.24	(2,737.98)	(0.38%)
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	11,622.78	93,740.68	2,664.31	40,870.01	29.77%
781-Other						
781-Other Total:	18,350.00	1,197.93	7,477.33	12,438.79	(1,566.12)	(8.53%)
Maintenance/Custodial Total:	155,625.00	12,820.71	101,218.01	15,103.10	39,303.89	25.26%
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	994,243.24	8,825,879.53	2,664,449.63	2,055,212.84	15.17%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	32,014.49	235,105.58	14,097.57	104,696.85	29.58%

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201-Other						
201-Other Total:	1,061,500.00	84,038.56	817,567.60	304,719.98	(60,787.58)	(5.73%)
Street Maint & Repair Fund Total:	1,415,400.00	116,053.05	1,052,673.18	318,817.55	43,909.27	3.10%
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	3,851.23	51,090.53	24,179.67	10,929.80	12.68%
Fire Squad Assistance Fund Total:	317,400.00	3,851.23	55,078.69	24,179.67	238,141.64	75.03%
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	93,114.35	661,355.84	362,535.72	35,258.44	3.33%
Refuse Disposal Fund Total:	1,167,150.00	93,114.35	662,701.38	362,535.72	141,912.90	12.16%
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	177,308.11	1,281,703.98	7,560.13	225,935.89	14.91%
213-Other						
213-Other Total:	226,950.00	6,000.12	143,491.17	83,810.12	(351.29)	(0.15%)
Fire Levy Fund Total:	1,742,150.00	183,308.23	1,425,195.15	91,370.25	225,584.60	12.95%
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	475.18	106,890.16	68,249.00	53,810.84	23.50%
Service Dept Equipment Total:	228,950.00	475.18	106,890.16	68,249.00	53,810.84	23.50%

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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	0.00	288,392.37	261,584.96	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	0.00	288,392.37	261,584.96	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	255,093.09	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	255,093.09	445,869.64	0.00	(45,755.64)	(11.44%)
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	117,645.82	120,069.24	338,527.18	(456,173.42)	(18826.80%)

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	117,645.82	120,069.24	338,527.18	(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	769,540.95	4,171,531.26	1,465,399.33	809,953.41	12.56%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	71,533.38	217,332.40	30.22	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	71,533.38	217,332.40	30.22	0.01%
Debt Service Funds Total:	6,103,246.00	0.00	4,855,395.51	1,219,663.23	28,187.26	0.46%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	(97,645.82)	608,617.00	16,539.00	328,844.00	34.47%
Parks and Recreation Bond	954,000.00	(97,645.82)	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	9,990.87	2,630,827.91	848,215.03	(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	9,990.87	2,630,827.91	848,215.03	(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	(87,654.95)	3,239,444.91	864,754.03	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	5,467.23	62,925.79	3,625.18	56,084.03	45.73%

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501-Other						
501-Other Total:	209,700.00	4,590.52	42,362.61	125,954.19	41,383.20	19.73%
Sanitary Maintenance Ops Total:	332,335.00	10,057.75	105,288.40	129,579.37	97,467.23	29.33%
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	31,512.08	216,810.83	10,600.11	(1,795.94)	(0.80%)
502-Other						
502-Other Total:	342,700.00	5,070.73	63,200.76	161,672.21	117,827.03	34.38%
Storm Sewer Ops Total:	568,315.00	36,582.81	280,011.59	172,272.32	116,031.09	20.42%
Sewer Maintenance Funds Total:	902,560.00	46,640.56	385,299.99	301,851.69	215,408.32	23.87%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	226.86	894.17	0.00	2,505.83	73.70%
BBS Assessment Fund Total:	3,400.00	226.86	894.17	0.00	2,505.83	73.70%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	1,000.00	5,000.00	0.00	28,000.00	84.85%
Building Bond Deposit Fund Total:	33,000.00	1,000.00	5,000.00	0.00	28,000.00	84.85%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	0.00	1,890.00	28,110.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	0.00	1,890.00	28,110.00	0.00	0.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographic Check Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	65,840.00	(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	5,965.34	32,217.02	8,978.07	(5,195.09)	(14.43%)
Empl Health Deds & Cobra Total:	36,000.00	5,965.34	32,217.02	8,978.07	(5,195.09)	(14.43%)
Trust and Agency Funds Total:	311,316.00	7,192.20	40,001.19	102,928.07	168,386.74	54.09%
Expense Rollup Total:	31,977,153.00	1,729,962.00	21,517,552.39	6,619,045.98	3,840,554.63	12.01%