

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 01/31/2024**

	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:	3,218,200.00	249,892.52	249,892.52	474,147.42	2,494,160.06	77.50%
112-Other Total:	569,610.00	64,310.55	64,310.55	408,348.25	96,951.20	17.02%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,787,810.00	314,203.07	314,203.07	882,495.67	2,591,111.26	68.41%
Part-Time						
114-Personal Total:	41,330.00	2,956.22	2,956.22	0.00	38,373.78	92.85%
114-Other Total:	50.00	0.00	0.00	0.00	50.00	100.00%
Part-Time Total:	41,380.00	2,956.22	2,956.22	0.00	38,423.78	92.86%
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:	3,829,190.00	317,159.29	317,159.29	882,495.67	2,629,535.04	68.67%
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:	20,900.00	1,650.26	1,650.26	0.00	19,249.74	92.10%
150-Other						
150-Other Total:	15,225.00	600.00	600.00	4,600.00	10,025.00	65.85%
Mayor's Court Total:	36,125.00	2,250.26	2,250.26	4,600.00	29,274.74	81.04%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	1,000.00	703.00	703.00	0.00	297.00	29.70%
Cemetery Total:	1,000.00	703.00	703.00	0.00	297.00	29.70%
District Health						
212-Other						
212-Other Total:	84,970.00	0.00	0.00	0.00	84,970.00	100.00%
District Health Total:	84,970.00	0.00	0.00	0.00	84,970.00	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:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Recreation/Special Events Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Community-Senior Services						
320-Personal						
320-Personal Total:	151,100.00	13,946.83	13,946.83	29,479.67	107,673.50	71.26%
320-Other						
320-Other Total:	126,200.00	0.00	0.00	88,518.00	37,682.00	29.86%
Community-Senior Services Total:	277,300.00	13,946.83	13,946.83	117,997.67	145,355.50	52.42%
Park Maintenance						
330-Personal						
330-Personal Total:	156,400.00	9,071.36	9,071.36	0.00	147,328.64	94.20%
330-Other						
330-Other Total:	64,800.00	(866.83)	(866.83)	62,792.23	2,874.60	4.44%
Park Maintenance Total:	221,200.00	8,204.53	8,204.53	62,792.23	150,203.24	67.90%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	953,900.00	77,094.39	77,094.39	98,952.70	777,852.91	81.54%

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340-Other						
340-Other Total:	521,250.00	12,546.51	12,546.51	535,367.39	(26,663.90)	(5.12%)
Community Rec Center Operation Total:	1,475,150.00	89,640.90	89,640.90	634,320.09	751,189.01	50.92%
Planning Commission						
410-Personal						
410-Personal Total:	13,950.00	1,112.64	1,112.64	0.00	12,837.36	92.02%
410-Other						
410-Other Total:	3,675.00	0.00	0.00	0.00	3,675.00	100.00%
Planning Commission Total:	17,625.00	1,112.64	1,112.64	0.00	16,512.36	93.69%
Building Department						
420-Personal						
420-Personal Total:	198,400.00	15,846.55	15,846.55	22,096.25	160,457.20	80.88%
420-Other						
420-Other Total:	182,250.00	580.00	580.00	176,700.04	4,969.96	2.73%
Building Department Total:	380,650.00	16,426.55	16,426.55	198,796.29	165,427.16	43.46%
City Engineer						
421-Personal						
421-Personal Total:	114,100.00	9,934.51	9,934.51	10,513.69	93,651.80	82.08%
421-Other						

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421-Other Total:	10,250.00	7.83	7.83	717.17	9,525.00	92.93%
City Engineer Total:	124,350.00	9,942.34	9,942.34	11,230.86	103,176.80	82.97%
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	6,681.50	6,681.50	0.00	53,318.50	88.86%
Outside Engineer Total:	60,000.00	6,681.50	6,681.50	0.00	53,318.50	88.86%
Inspections, General						
423-Personal						
423-Personal Total:	94,700.00	5,895.00	5,895.00	0.00	88,805.00	93.78%
423-Other						
423-Other Total:	5,025.00	303.36	303.36	0.00	4,721.64	93.96%
Inspections, General Total:	99,725.00	6,198.36	6,198.36	0.00	93,526.64	93.78%
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	1,118.65	1,118.65	0.00	11,431.35	91.09%
440-Other						
440-Other Total:	2,020.00	0.00	0.00	0.00	2,020.00	100.00%
Zoning Board of Appeals Total:	14,570.00	1,118.65	1,118.65	0.00	13,451.35	92.32%
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:	1,501,800.00	143,461.60	143,461.60	352,485.58	1,005,852.82	66.98%
610-Other						
610-Other Total:	346,600.00	4,126.83	4,126.83	267,138.97	75,334.20	21.74%
Service Department Operationa Total:	1,848,400.00	147,588.43	147,588.43	619,624.55	1,081,187.02	58.49%
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:	355,200.00	25,617.43	25,617.43	55,477.95	274,104.62	77.17%
630-Other						
630-Other Total:	416,500.00	3,295.54	3,295.54	90,643.39	322,561.07	77.45%



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Road Maintenance and Repair Total:	771,700.00	28,912.97	28,912.97	146,121.34	596,665.69	77.32%
Mayor						
710-Personal						
710-Personal Total:	188,100.00	12,297.73	12,297.73	10,437.90	165,364.37	87.91%
710-Other						
710-Other Total:	16,100.00	4,326.04	4,326.04	4,741.00	7,032.96	43.68%
Mayor Total:	204,200.00	16,623.77	16,623.77	15,178.90	172,397.33	84.43%
Finance Department						
720-Personal						
720-Personal Total:	428,875.00	29,104.69	29,104.69	40,341.84	359,428.47	83.81%
720-Other						
720-Other Total:	394,000.00	23,557.63	23,557.63	62,635.70	307,806.67	78.12%
Finance Department Total:	822,875.00	52,662.32	52,662.32	102,977.54	667,235.14	81.09%
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:	384,059.00	85,955.47	85,955.47	89,443.77	208,659.76	54.33%
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:	886,415.00	71,784.58	71,784.58	0.00	814,630.42	91.90%
Income Tax/Transfer/Cap Project Total:	1,270,474.00	157,740.05	157,740.05	89,443.77	1,023,290.18	80.54%
Law Department						
730-Personal						
730-Personal Total:	333,875.00	24,335.32	24,335.32	10,923.33	298,616.35	89.44%
730-Other						
730-Other Total:	13,450.00	2,928.31	2,928.31	573.81	9,947.88	73.96%
Law Department Total:	347,325.00	27,263.63	27,263.63	11,497.14	308,564.23	88.84%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	0.00	0.00	225,000.00	(30,000.00)	(15.38%)
Outside Counsel Total:	195,000.00	0.00	0.00	225,000.00	(30,000.00)	(15.38%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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735-Other						
735-Other Total:	30,000.00	0.00	0.00	24,999.00	5,001.00	16.67%
Human Resources Total:	30,000.00	0.00	0.00	24,999.00	5,001.00	16.67%
Service Department						
740-Personal						
740-Personal Total:	194,700.00	17,017.75	17,017.75	22,728.75	154,953.50	79.59%
740-Other						
740-Other Total:	6,450.00	7.83	7.83	2,762.59	3,679.58	57.05%
Service Department Total:	201,150.00	17,025.58	17,025.58	25,491.34	158,633.08	78.86%
City Council						
750-Personal						
750-Personal Total:	151,700.00	12,991.73	12,991.73	0.00	138,708.27	91.44%
750-Other						
750-Other Total:	30,450.00	465.00	465.00	16,628.33	13,356.67	43.86%
City Council Total:	182,150.00	13,456.73	13,456.73	16,628.33	152,064.94	83.48%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	500.76	500.76	0.00	3,659.24	87.96%

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760-Other						
760-Other Total:	22,900.00	0.00	0.00	0.00	22,900.00	100.00%
Civil Service Commission Total:	27,060.00	500.76	500.76	0.00	26,559.24	98.15%
City Hall General						
780-Personal						
780-Personal Total:	133,400.00	9,915.25	9,915.25	15,513.69	107,971.06	80.94%
780-Other						
780-Other Total:	577,500.00	7,415.80	7,415.80	289,718.63	280,365.57	48.55%
City Hall General Total:	710,900.00	17,331.05	17,331.05	305,232.32	388,336.63	54.63%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	141,075.00	10,712.78	10,712.78	10,540.42	119,821.80	84.93%
781-Other						
781-Other Total:	18,350.00	220.52	220.52	6,118.33	12,011.15	65.46%
Maintenance/Custodial Total:	159,425.00	10,933.30	10,933.30	16,658.75	131,832.95	82.69%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	2,800.00	63.00	63.00	0.00	2,737.00	97.75%

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102 - Unclaimed Money Fund Total:	2,800.00	63.00	63.00	0.00	2,737.00	97.75%
<b>General Fund Total:</b>	<b>13,410,314.00</b>	<b>963,486.44</b>	<b>963,486.44</b>	<b>3,511,085.79</b>	<b>8,935,741.77</b>	<b>66.63%</b>
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	0.00	3,224.02	3,224.02	0.00	(3,224.02)	0.00%
201-Other						
201-Other Total:	140,000.00	125.00	125.00	33,874.00	106,001.00	75.72%
<b>Street Maint &amp; Repair Fund Total:</b>	<b>140,000.00</b>	<b>3,349.02</b>	<b>3,349.02</b>	<b>33,874.00</b>	<b>102,776.98</b>	<b>73.41%</b>
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:	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>State Highway Maint Fund Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>

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Park Equipment Fund						
203-Other						
203-Other Total:	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Park Equipment Fund Total:	14,000.00	0.00	0.00	0.00	14,000.00	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:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Law Enforcement Trust Fund Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
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:	239,500.00	22,573.67	22,573.67	0.00	216,926.33	90.57%
208-Other						
208-Other Total:	497,500.00	4,213.34	4,213.34	62,315.47	430,971.19	86.63%
Fire Squad Assistance Fund Total:	737,000.00	26,787.01	26,787.01	62,315.47	647,897.52	87.91%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	109,200.00	1,161.00	1,161.00	0.00	108,039.00	98.94%
209-Other						
209-Other Total:	1,025,150.00	0.00	0.00	1,088,525.00	(63,375.00)	(6.18%)
Refuse Disposal Fund Total:	1,134,350.00	1,161.00	1,161.00	1,088,525.00	44,664.00	3.94%

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<b>Inome Tax Fund</b>						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Inome Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tree Fund</b>						
211-Other						
211-Other Total:	10,000.00	0.00	0.00	5,500.00	4,500.00	45.00%
<b>Tree Fund Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>4,500.00</b>	<b>45.00%</b>
<b>City Owned Vehicle Fund</b>						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Owned Vehicle Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Levy Fund</b>						
213-Personal						
213-Personal Total:	1,554,400.00	148,769.38	148,769.38	29,479.67	1,376,150.95	88.53%
213-Other						
213-Other Total:	236,750.00	20,386.18	20,386.18	114,492.67	101,871.15	43.03%
<b>Fire Levy Fund Total:</b>	<b>1,791,150.00</b>	<b>169,155.56</b>	<b>169,155.56</b>	<b>143,972.34</b>	<b>1,478,022.10</b>	<b>82.52%</b>



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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:	202,000.00	0.00	0.00	0.00	202,000.00	100.00%
Service Dept Equipment Total:	202,000.00	0.00	0.00	0.00	202,000.00	100.00%
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:	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%
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	2,230.00	2,230.00	0.00	12,770.00	85.13%
Mayor's Computer Fund Total:	15,000.00	2,230.00	2,230.00	0.00	12,770.00	85.13%
Parks & Recreation Fund						
222-Other						
222-Other Total:	336,495.00	0.00	0.00	19,875.57	316,619.43	94.09%

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Parks & Recreation Fund Total:	336,495.00	0.00	0.00	19,875.57	316,619.43	94.09%
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:	300,000.00	0.00	0.00	0.00	300,000.00	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:	300,000.00	0.00	0.00	0.00	300,000.00	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:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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Pinnacle Rockside Tiff Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,150.00	0.00	0.00	400,000.00	150.00	0.04%
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:	400,150.00	0.00	0.00	400,000.00	150.00	0.04%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund						
228-Other						
228-Other Total:	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
Opioid Settlement Fund Total:	13,200.00	0.00	0.00	0.00	13,200.00	100.00%

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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:	5,427,345.00	202,682.59	202,682.59	1,754,062.38	3,470,600.03	63.95%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	4,799,015.00	12,000.00	12,000.00	0.00	4,787,015.00	99.75%
General Bond Retirement Total:	4,799,015.00	12,000.00	12,000.00	0.00	4,787,015.00	99.75%
Special Assessment Ret						
320-Other						
320-Other Total:	289,196.00	0.00	0.00	0.00	289,196.00	100.00%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	289,196.00	0.00	0.00	0.00	289,196.00	100.00%
Debt Service Funds Total:	5,088,211.00	12,000.00	12,000.00	0.00	5,076,211.00	99.76%

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Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond	0.00	0.00	0.00	0.00	0.00	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%
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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428 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program Total:	0.00	0.00	0.00	0.00	0.00	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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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:	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%

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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:	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:	149,975.00	14,994.68	14,994.68	30,469.67	104,510.65	69.69%
501-Other						
501-Other Total:	196,500.00	145.30	145.30	172,631.70	23,723.00	12.07%
Sanitary Maintenance Ops Total:	346,475.00	15,139.98	15,139.98	203,101.37	128,233.65	37.01%
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:	227,775.00	18,145.41	18,145.41	51,709.47	157,920.12	69.33%
502-Other						
502-Other Total:	355,900.00	81.56	81.56	108,068.44	247,750.00	69.61%
Storm Sewer Ops Total:	583,675.00	18,226.97	18,226.97	159,777.91	405,670.12	69.50%
Sewer Maintenance Funds Total:	932,060.00	33,366.95	33,366.95	362,879.28	535,813.77	57.49%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,300.00	221.51	221.51	0.00	3,078.49	93.29%
BBS Assessment Fund Total:	3,300.00	221.51	221.51	0.00	3,078.49	93.29%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	14,900.00	300.00	300.00	0.00	14,600.00	97.99%

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Building Bond Deposit Fund Total:	14,900.00	300.00	300.00	0.00	14,600.00	97.99%
Developer's Deposit Fund						
704-Other						
704-Other Total:	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
Developer's Deposit Fund Total:	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	13,750.00	0.00	0.00	0.00	13,750.00	100.00%
Planning Commission Deposit Fund Total:	13,750.00	0.00	0.00	0.00	13,750.00	100.00%
Architectural Plan Review						
706-Other						
706-Other Total:	62,000.00	0.00	0.00	5,000.00	57,000.00	91.94%
Architectural Plan Review Total:	62,000.00	0.00	0.00	5,000.00	57,000.00	91.94%
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:	37,495.00	0.00	0.00	0.00	37,495.00	100.00%
Miscellaneous Clearance Total:	37,495.00	0.00	0.00	0.00	37,495.00	100.00%
Other Engineering Fund						
710-Other						
710-Other Total:	12,522.00	0.00	0.00	0.00	12,522.00	100.00%
Other Engineering Fund Total:	12,522.00	0.00	0.00	0.00	12,522.00	100.00%
Empl Health Deds & Cobra						
711-Other						
711-Other Total:	47,037.00	3,906.72	3,906.72	49,755.84	(6,625.56)	(14.09%)
Empl Health Deds & Cobra Total:	47,037.00	3,906.72	3,906.72	49,755.84	(6,625.56)	(14.09%)
Trust and Agency Funds Total:	371,920.00	4,428.23	4,428.23	54,755.84	312,735.93	84.09%
<b>Expense Rollup Total:</b>	<b>25,229,850.00</b>	<b>1,215,964.21</b>	<b>1,215,964.21</b>	<b>5,682,783.29</b>	<b>18,331,102.50</b>	<b>72.66%</b>