

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 02/29/2024**

	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	198,260.34	448,152.86	442,503.08	2,327,544.06	72.32%
112-Other Total:	569,610.00	37,136.81	101,447.36	379,807.25	88,355.39	15.51%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,787,810.00	235,397.15	549,600.22	822,310.33	2,415,899.45	63.78%
Part-Time						
114-Personal Total:	41,330.00	757.53	3,713.75	0.00	37,616.25	91.01%
114-Other Total:	50.00	18.56	18.56	0.00	31.44	62.88%
Part-Time Total:	41,380.00	776.09	3,732.31	0.00	37,647.69	90.98%
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	236,173.24	553,332.53	822,310.33	2,453,547.14	64.07%
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	1,437.24	3,087.50	0.00	17,812.50	85.23%
150-Other						
150-Other Total:	15,225.00	323.80	923.80	6,695.42	7,605.78	49.96%
Mayor's Court Total:	36,125.00	1,761.04	4,011.30	6,695.42	25,418.28	70.36%
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	0.00	703.00	0.00	297.00	29.70%
Cemetery Total:	1,000.00	0.00	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	12,215.34	26,162.17	26,799.70	98,138.13	64.95%
320-Other						
320-Other Total:	126,200.00	3,488.02	3,488.02	117,088.76	5,623.22	4.46%
Community-Senior Services Total:	277,300.00	15,703.36	29,650.19	143,888.46	103,761.35	37.42%
Park Maintenance						
330-Personal						
330-Personal Total:	156,400.00	6,204.98	15,276.34	0.00	141,123.66	90.23%
330-Other						
330-Other Total:	64,800.00	3,810.64	2,943.81	169,253.55	(107,397.36)	(165.74%)
Park Maintenance Total:	221,200.00	10,015.62	18,220.15	169,253.55	33,726.30	15.25%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	953,900.00	67,131.59	144,225.98	89,957.00	719,717.02	75.45%

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340-Other						
340-Other Total:	521,250.00	42,493.93	55,040.44	586,765.62	(120,556.06)	(23.13%)
Community Rec Center Operation Total:	1,475,150.00	109,625.52	199,266.42	676,722.62	599,160.96	40.62%
Planning Commission						
410-Personal						
410-Personal Total:	13,950.00	1,263.05	2,375.69	0.00	11,574.31	82.97%
410-Other						
410-Other Total:	3,675.00	8.28	8.28	0.00	3,666.72	99.77%
Planning Commission Total:	17,625.00	1,271.33	2,383.97	0.00	15,241.03	86.47%
Building Department						
420-Personal						
420-Personal Total:	198,400.00	14,316.66	30,163.21	20,087.50	148,149.29	74.67%
420-Other						
420-Other Total:	182,250.00	11,416.56	11,996.56	165,813.82	4,439.62	2.44%
Building Department Total:	380,650.00	25,733.22	42,159.77	185,901.32	152,588.91	40.09%
City Engineer						
421-Personal						
421-Personal Total:	114,100.00	8,818.80	18,753.31	9,557.90	85,788.79	75.19%
421-Other						

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421-Other Total:	10,250.00	302.52	310.35	483.90	9,455.75	92.25%
City Engineer Total:	124,350.00	9,121.32	19,063.66	10,041.80	95,244.54	76.59%
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	164.16	6,845.66	0.00	53,154.34	88.59%
Outside Engineer Total:	60,000.00	164.16	6,845.66	0.00	53,154.34	88.59%
Inspections, General						
423-Personal						
423-Personal Total:	94,700.00	4,400.00	10,295.00	0.00	84,405.00	89.13%
423-Other						
423-Other Total:	5,025.00	361.94	665.30	0.00	4,359.70	86.76%
Inspections, General Total:	99,725.00	4,761.94	10,960.30	0.00	88,764.70	89.01%
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	1,263.05	2,381.70	0.00	10,168.30	81.02%
440-Other						
440-Other Total:	2,020.00	89.92	89.92	0.00	1,930.08	95.55%
Zoning Board of Appeals Total:	14,570.00	1,352.97	2,471.62	0.00	12,098.38	83.04%
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	140,462.21	283,923.81	316,996.00	900,880.19	59.99%
610-Other						
610-Other Total:	346,600.00	16,668.69	20,795.52	256,336.59	69,467.89	20.04%
Service Department Operationa Total:	1,848,400.00	157,130.90	304,719.33	573,332.59	970,348.08	52.50%
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	26,458.74	52,076.17	51,661.50	251,462.33	70.79%
630-Other						
630-Other Total:	416,500.00	12,621.28	15,916.82	87,701.76	312,881.42	75.12%



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Road Maintenance and Repair Total:	771,700.00	39,080.02	67,992.99	139,363.26	564,343.75	73.13%
Mayor						
710-Personal						
710-Personal Total:	188,100.00	13,171.38	25,469.11	9,489.00	153,141.89	81.42%
710-Other						
710-Other Total:	16,100.00	3,645.24	7,971.28	3,093.14	5,035.58	31.28%
Mayor Total:	204,200.00	16,816.62	33,440.39	12,582.14	158,177.47	77.46%
Finance Department						
720-Personal						
720-Personal Total:	428,875.00	25,107.23	54,211.92	36,674.40	337,988.68	78.81%
720-Other						
720-Other Total:	394,000.00	35,698.23	59,255.86	53,622.34	281,121.80	71.35%
Finance Department Total:	822,875.00	60,805.46	113,467.78	90,296.74	619,110.48	75.24%
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	59,912.87	145,868.34	174,886.44	63,304.22	16.48%
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	143,569.16	0.00	742,845.84	83.80%
Income Tax/Transfer/Cap Project Total:	1,270,474.00	131,697.45	289,437.50	174,886.44	806,150.06	63.45%
Law Department						
730-Personal						
730-Personal Total:	333,875.00	24,205.48	48,540.80	9,930.30	275,403.90	82.49%
730-Other						
730-Other Total:	13,450.00	323.06	3,251.37	591.96	9,606.67	71.43%
Law Department Total:	347,325.00	24,528.54	51,792.17	10,522.26	285,010.57	82.06%
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	5,601.02	22,618.77	22,644.57	149,436.66	76.75%
740-Other						
740-Other Total:	6,450.00	173.85	181.68	2,670.49	3,597.83	55.78%
Service Department Total:	201,150.00	5,774.87	22,800.45	25,315.06	153,034.49	76.08%
City Council						
750-Personal						
750-Personal Total:	151,700.00	12,298.20	25,289.93	0.00	126,410.07	83.33%
750-Other						
750-Other Total:	30,450.00	4,898.00	5,363.00	12,579.21	12,507.79	41.08%
City Council Total:	182,150.00	17,196.20	30,652.93	12,579.21	138,917.86	76.27%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	301.83	802.59	0.00	3,357.41	80.71%

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760-Other						
760-Other Total:	22,900.00	0.59	0.59	0.00	22,899.41	100.00%
Civil Service Commission Total:	27,060.00	302.42	803.18	0.00	26,256.82	97.03%
City Hall General						
780-Personal						
780-Personal Total:	133,400.00	7,763.60	17,678.85	14,557.90	101,163.25	75.83%
780-Other						
780-Other Total:	577,500.00	28,427.28	35,843.08	290,603.33	251,053.59	43.47%
City Hall General Total:	710,900.00	36,190.88	53,521.93	305,161.23	352,216.84	49.55%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	141,075.00	10,800.86	21,513.64	9,582.20	109,979.16	77.96%
781-Other						
781-Other Total:	18,350.00	2,482.01	2,702.53	7,995.89	7,651.58	41.70%
Maintenance/Custodial Total:	159,425.00	13,282.87	24,216.17	17,578.09	117,630.74	73.78%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	2,800.00	0.00	63.00	0.00	2,737.00	97.75%

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102 - Unclaimed Money Fund Total:	2,800.00	0.00	63.00	0.00	2,737.00	97.75%
<b>General Fund Total:</b>	<b>13,410,314.00</b>	<b>918,489.95</b>	<b>1,881,976.39</b>	<b>3,626,429.52</b>	<b>7,901,908.09</b>	<b>58.92%</b>
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	0.00	0.00	3,224.02	(3,224.02)	0.00	0.00%
201-Other						
201-Other Total:	140,000.00	378.75	503.75	33,495.25	106,001.00	75.72%
<b>Street Maint &amp; Repair Fund Total:</b>	<b>140,000.00</b>	<b>378.75</b>	<b>3,727.77</b>	<b>30,271.23</b>	<b>106,001.00</b>	<b>75.72%</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	5,000.00	(1,000.00)	(25.00%)
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	5,000.00	(1,000.00)	(25.00%)
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	20,059.67	42,633.34	0.00	196,866.66	82.20%
208-Other						
208-Other Total:	497,500.00	3,761.33	7,974.67	108,420.40	381,104.93	76.60%
Fire Squad Assistance Fund Total:	737,000.00	23,821.00	50,608.01	108,420.40	577,971.59	78.42%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	109,200.00	157.00	1,318.00	0.00	107,882.00	98.79%
209-Other						
209-Other Total:	1,025,150.00	81,885.62	81,885.62	1,006,927.79	(63,663.41)	(6.21%)
Refuse Disposal Fund Total:	1,134,350.00	82,042.62	83,203.62	1,006,927.79	44,218.59	3.90%

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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	133,567.37	282,336.75	26,799.70	1,245,263.55	80.11%
213-Other						
213-Other Total:	236,750.00	47,510.21	67,896.39	85,492.02	83,361.59	35.21%
<b>Fire Levy Fund Total:</b>	<b>1,791,150.00</b>	<b>181,077.58</b>	<b>350,233.14</b>	<b>112,291.72</b>	<b>1,328,625.14</b>	<b>74.18%</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	0.00	2,230.00	0.00	12,770.00	85.13%
Mayor's Computer Fund Total:	15,000.00	0.00	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	287,319.95	490,002.54	1,688,286.71	3,249,055.75	59.86%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	4,799,015.00	0.00	12,000.00	0.00	4,787,015.00	99.75%
General Bond Retirement Total:	4,799,015.00	0.00	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	0.00	12,000.00	0.00	5,076,211.00	99.76%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	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	16,023.49	31,018.17	25,762.14	93,194.69	62.14%
501-Other						
501-Other Total:	196,500.00	4,258.58	4,403.88	128,445.71	63,650.41	32.39%
Sanitary Maintenance Ops Total:	346,475.00	20,282.07	35,422.05	154,207.85	156,845.10	45.27%
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	16,516.87	34,662.28	48,065.46	145,047.26	63.68%
502-Other						
502-Other Total:	355,900.00	443.54	525.10	148,321.90	207,053.00	58.18%
Storm Sewer Ops Total:	583,675.00	16,960.41	35,187.38	196,387.36	352,100.26	60.32%
Sewer Maintenance Funds Total:	932,060.00	37,242.48	70,609.43	350,595.21	510,855.36	54.81%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,300.00	0.00	221.51	0.00	3,078.49	93.29%
BBS Assessment Fund Total:	3,300.00	0.00	221.51	0.00	3,078.49	93.29%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	14,900.00	100.00	400.00	0.00	14,500.00	97.32%

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Building Bond Deposit Fund Total:	14,900.00	100.00	400.00	0.00	14,500.00	97.32%
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	4,230.56	8,137.28	45,525.28	(6,625.56)	(14.09%)
Empl Health Deds & Cobra Total:	47,037.00	4,230.56	8,137.28	45,525.28	(6,625.56)	(14.09%)
Trust and Agency Funds Total:	371,920.00	4,330.56	8,758.79	50,525.28	312,635.93	84.06%
<b>Expense Rollup Total:</b>	<b>25,229,850.00</b>	<b>1,247,382.94</b>	<b>2,463,347.15</b>	<b>5,715,836.72</b>	<b>17,050,666.13</b>	<b>67.58%</b>