

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 03/31/2024**

|                          | 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                | 293,561.88                    | 741,714.74                         | 380,234.40                | 2,096,250.86                     | 65.14%                |
| 112-Other Total:         | 569,610.00                  | 25,355.87                     | 126,803.23                         | 354,451.38                | 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                | 318,917.75                    | 868,517.97                         | 734,685.78                | 2,184,606.25                     | 57.67%                |
| Part-Time                |                             |                               |                                    |                           |                                  |                       |
| 114-Personal Total:      | 41,330.00                   | 1,507.23                      | 5,220.98                           | 0.00                      | 36,109.02                        | 87.37%                |
| 114-Other Total:         | 50.00                       | 0.00                          | 18.56                              | 0.00                      | 31.44                            | 62.88%                |
| Part-Time Total:         | 41,380.00                   | 1,507.23                      | 5,239.54                           | 0.00                      | 36,140.46                        | 87.34%                |
| 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                | 320,424.98                    | 873,757.51                         | 734,685.78                | 2,220,746.71                     | 58.00%                |
| 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                   | 1,689.66                      | 4,777.16                           | 0.00                      | 16,122.84                        | 77.14%                |
| 150-Other                 |                             |                               |                                    |                           |                                  |                       |
| 150-Other Total:          | 15,225.00                   | 2,562.78                      | 3,486.58                           | 4,247.64                  | 7,490.78                         | 49.20%                |
| Mayor's Court Total:      | 36,125.00                   | 4,252.44                      | 8,263.74                           | 4,247.64                  | 23,613.62                        | 65.37%                |
| 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                   | 42,485.00                     | 42,485.00                          | 0.00                      | 42,485.00                        | 50.00%                |
| District Health Total:    | 84,970.00                   | 42,485.00                     | 42,485.00                          | 0.00                      | 42,485.00                        | 50.00%                |
| 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                  | 19,022.66                     | 45,184.83                          | 21,499.76                 | 84,415.41                        | 55.87%                |
| 320-Other                        |                             |                               |                                    |                           |                                  |                       |
| 320-Other Total:                 | 126,200.00                  | 2,433.33                      | 5,921.35                           | 107,065.43                | 13,213.22                        | 10.47%                |
| Community-Senior Services Total: | 277,300.00                  | 21,455.99                     | 51,106.18                          | 128,565.19                | 97,628.63                        | 35.21%                |
| Park Maintenance                 |                             |                               |                                    |                           |                                  |                       |
| 330-Personal                     |                             |                               |                                    |                           |                                  |                       |
| 330-Personal Total:              | 156,400.00                  | 9,793.15                      | 25,069.49                          | 0.00                      | 131,330.51                       | 83.97%                |
| 330-Other                        |                             |                               |                                    |                           |                                  |                       |
| 330-Other Total:                 | 64,800.00                   | 10,578.43                     | 13,522.24                          | 306,097.97                | (254,820.21)                     | (393.24%)             |
| Park Maintenance Total:          | 221,200.00                  | 20,371.58                     | 38,591.73                          | 306,097.97                | (123,489.70)                     | (55.83%)              |
| Community Rec Center Operation   |                             |                               |                                    |                           |                                  |                       |
| 340-Personal                     |                             |                               |                                    |                           |                                  |                       |
| 340-Personal Total:              | 953,900.00                  | 108,746.30                    | 252,972.28                         | 72,207.49                 | 628,720.23                       | 65.91%                |

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| 340-Other                             |                             |                               |                                    |                           |                                  |                       |
| 340-Other Total:                      | 521,250.00                  | 49,336.39                     | 104,376.83                         | 551,294.32                | (134,421.15)                     | (25.79%)              |
| Community Rec Center Operation Total: | 1,475,150.00                | 158,082.69                    | 357,349.11                         | 623,501.81                | 494,299.08                       | 33.51%                |
| Planning Commission                   |                             |                               |                                    |                           |                                  |                       |
| 410-Personal                          |                             |                               |                                    |                           |                                  |                       |
| 410-Personal Total:                   | 13,950.00                   | 1,029.89                      | 3,405.58                           | 0.00                      | 10,544.42                        | 75.59%                |
| 410-Other                             |                             |                               |                                    |                           |                                  |                       |
| 410-Other Total:                      | 3,675.00                    | 0.00                          | 8.28                               | 0.00                      | 3,666.72                         | 99.77%                |
| Planning Commission Total:            | 17,625.00                   | 1,029.89                      | 3,413.86                           | 0.00                      | 14,211.14                        | 80.63%                |
| Building Department                   |                             |                               |                                    |                           |                                  |                       |
| 420-Personal                          |                             |                               |                                    |                           |                                  |                       |
| 420-Personal Total:                   | 198,400.00                  | 30,269.13                     | 60,432.34                          | 20,057.78                 | 117,909.88                       | 59.43%                |
| 420-Other                             |                             |                               |                                    |                           |                                  |                       |
| 420-Other Total:                      | 182,250.00                  | 14,438.96                     | 26,435.52                          | 151,371.85                | 4,442.63                         | 2.44%                 |
| Building Department Total:            | 380,650.00                  | 44,708.09                     | 86,867.86                          | 171,429.63                | 122,352.51                       | 32.14%                |
| City Engineer                         |                             |                               |                                    |                           |                                  |                       |
| 421-Personal                          |                             |                               |                                    |                           |                                  |                       |
| 421-Personal Total:                   | 114,100.00                  | 11,418.90                     | 30,172.21                          | 7,723.07                  | 76,204.72                        | 66.79%                |
| 421-Other                             |                             |                               |                                    |                           |                                  |                       |

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| 421-Other Total:            | 10,250.00                   | 41.55                         | 351.90                             | 442.35                    | 9,455.75                         | 92.25%                |
| City Engineer Total:        | 124,350.00                  | 11,460.45                     | 30,524.11                          | 8,165.42                  | 85,660.47                        | 68.89%                |
| Outside Engineer            |                             |                               |                                    |                           |                                  |                       |
| 422-Personal                |                             |                               |                                    |                           |                                  |                       |
| 422-Personal Total:         | 0.00                        | 0.00                          | 0.00                               | 0.00                      | 0.00                             | 0.00%                 |
| 422-Other                   |                             |                               |                                    |                           |                                  |                       |
| 422-Other Total:            | 60,000.00                   | 0.00                          | 6,845.66                           | 0.00                      | 53,154.34                        | 88.59%                |
| Outside Engineer Total:     | 60,000.00                   | 0.00                          | 6,845.66                           | 0.00                      | 53,154.34                        | 88.59%                |
| Inspections, General        |                             |                               |                                    |                           |                                  |                       |
| 423-Personal                |                             |                               |                                    |                           |                                  |                       |
| 423-Personal Total:         | 94,700.00                   | 5,256.50                      | 15,551.50                          | 0.00                      | 79,148.50                        | 83.58%                |
| 423-Other                   |                             |                               |                                    |                           |                                  |                       |
| 423-Other Total:            | 5,025.00                    | 310.21                        | 975.51                             | 0.00                      | 4,049.49                         | 80.59%                |
| Inspections, General Total: | 99,725.00                   | 5,566.71                      | 16,527.01                          | 0.00                      | 83,197.99                        | 83.43%                |
| 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                   | 1,029.88                      | 3,411.58                           | 0.00                      | 9,138.42                         | 72.82%                |
| 440-Other                        |                             |                               |                                    |                           |                                  |                       |
| 440-Other Total:                 | 2,020.00                    | 0.00                          | 89.92                              | 0.00                      | 1,930.08                         | 95.55%                |
| Zoning Board of Appeals Total:   | 14,570.00                   | 1,029.88                      | 3,501.50                           | 0.00                      | 11,068.50                        | 75.97%                |
| 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                | 201,860.70                    | 485,784.51                         | 260,084.74                | 755,930.75                       | 50.33%                |
| 610-Other                            |                             |                               |                                    |                           |                                  |                       |
| 610-Other Total:                     | 346,600.00                  | 20,515.06                     | 41,310.58                          | 284,588.46                | 20,700.96                        | 5.97%                 |
| Service Department Operationa Total: | 1,848,400.00                | 222,375.76                    | 527,095.09                         | 544,673.20                | 776,631.71                       | 42.02%                |
| 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                  | 39,910.79                     | 91,986.96                          | 43,776.62                 | 219,436.42                       | 61.78%                |
| 630-Other                            |                             |                               |                                    |                           |                                  |                       |
| 630-Other Total:                     | 416,500.00                  | 18,797.08                     | 34,713.90                          | 105,777.11                | 276,008.99                       | 66.27%                |



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| Road Maintenance and Repair Total: | 771,700.00                  | 58,707.87                     | 126,700.86                         | 149,553.73                | 495,445.41                       | 64.20%                |
| Mayor                              |                             |                               |                                    |                           |                                  |                       |
| 710-Personal                       |                             |                               |                                    |                           |                                  |                       |
| 710-Personal Total:                | 188,100.00                  | 17,552.46                     | 43,021.57                          | 7,652.94                  | 137,425.49                       | 73.06%                |
| 710-Other                          |                             |                               |                                    |                           |                                  |                       |
| 710-Other Total:                   | 16,100.00                   | 568.13                        | 8,539.41                           | 2,951.34                  | 4,609.25                         | 28.63%                |
| Mayor Total:                       | 204,200.00                  | 18,120.59                     | 51,560.98                          | 10,604.28                 | 142,034.74                       | 69.56%                |
| Finance Department                 |                             |                               |                                    |                           |                                  |                       |
| 720-Personal                       |                             |                               |                                    |                           |                                  |                       |
| 720-Personal Total:                | 428,875.00                  | 37,830.59                     | 92,042.51                          | 29,500.52                 | 307,331.97                       | 71.66%                |
| 720-Other                          |                             |                               |                                    |                           |                                  |                       |
| 720-Other Total:                   | 394,000.00                  | 19,818.94                     | 79,074.80                          | 51,195.76                 | 263,729.44                       | 66.94%                |
| Finance Department Total:          | 822,875.00                  | 57,649.53                     | 171,117.31                         | 80,696.28                 | 571,061.41                       | 69.40%                |
| 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                  | 68,092.07                     | 213,960.41                         | 145,755.14                | 24,343.45                        | 6.34%                 |
| 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                     | 215,353.74                         | 0.00                      | 671,061.26                       | 75.71%                |
| Income Tax/Transfer/Cap Project Total: | 1,270,474.00                | 139,876.65                    | 429,314.15                         | 145,755.14                | 695,404.71                       | 54.74%                |
| Law Department                         |                             |                               |                                    |                           |                                  |                       |
| 730-Personal                           |                             |                               |                                    |                           |                                  |                       |
| 730-Personal Total:                    | 333,875.00                  | 23,949.40                     | 72,490.20                          | 7,968.49                  | 253,416.31                       | 75.90%                |
| 730-Other                              |                             |                               |                                    |                           |                                  |                       |
| 730-Other Total:                       | 13,450.00                   | 23.76                         | 3,275.13                           | 1,835.28                  | 8,339.59                         | 62.00%                |
| Law Department Total:                  | 347,325.00                  | 23,973.16                     | 75,765.33                          | 9,803.77                  | 261,755.90                       | 75.36%                |
| Outside Counsel                        |                             |                               |                                    |                           |                                  |                       |
| 731-Other                              |                             |                               |                                    |                           |                                  |                       |
| 731-Other Total:                       | 195,000.00                  | 16,478.78                     | 16,478.78                          | 208,521.22                | (30,000.00)                      | (15.38%)              |
| Outside Counsel Total:                 | 195,000.00                  | 16,478.78                     | 16,478.78                          | 208,521.22                | (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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FOR THE MONTH ENDING 03/31/2024**

|                           | Current Year Appropriations | Current Year Monthly Expenses | Current Year Year-to-Date Expenses | Current Year Encumbrances | Current Year Unencumbered Amount | Current Unenc Percent |
|---------------------------|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| 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                  | 26,751.05                     | 49,369.82                          | 17,253.02                 | 128,077.16                       | 65.78%                |
| 740-Other                 |                             |                               |                                    |                           |                                  |                       |
| 740-Other Total:          | 6,450.00                    | 168.53                        | 350.21                             | 2,562.72                  | 3,537.07                         | 54.84%                |
| Service Department Total: | 201,150.00                  | 26,919.58                     | 49,720.03                          | 19,815.74                 | 131,614.23                       | 65.43%                |
| City Council              |                             |                               |                                    |                           |                                  |                       |
| 750-Personal              |                             |                               |                                    |                           |                                  |                       |
| 750-Personal Total:       | 151,700.00                  | 14,166.76                     | 39,456.69                          | 0.00                      | 112,243.31                       | 73.99%                |
| 750-Other                 |                             |                               |                                    |                           |                                  |                       |
| 750-Other Total:          | 30,450.00                   | 657.63                        | 6,020.63                           | 11,857.60                 | 12,571.77                        | 41.29%                |
| City Council Total:       | 182,150.00                  | 14,824.39                     | 45,477.32                          | 11,857.60                 | 124,815.08                       | 68.52%                |
| Civil Service Commission  |                             |                               |                                    |                           |                                  |                       |
| 760-Personal              |                             |                               |                                    |                           |                                  |                       |
| 760-Personal Total:       | 4,160.00                    | 240.32                        | 1,042.91                           | 0.00                      | 3,117.09                         | 74.93%                |

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|---------------------------------|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| 760-Other                       |                             |                               |                                    |                           |                                  |                       |
| 760-Other Total:                | 22,900.00                   | 0.00                          | 0.59                               | 0.00                      | 22,899.41                        | 100.00%               |
| Civil Service Commission Total: | 27,060.00                   | 240.32                        | 1,043.50                           | 0.00                      | 26,016.50                        | 96.14%                |
| City Hall General               |                             |                               |                                    |                           |                                  |                       |
| 780-Personal                    |                             |                               |                                    |                           |                                  |                       |
| 780-Personal Total:             | 133,400.00                  | 13,322.34                     | 31,001.19                          | 12,723.07                 | 89,675.74                        | 67.22%                |
| 780-Other                       |                             |                               |                                    |                           |                                  |                       |
| 780-Other Total:                | 577,500.00                  | 94,871.69                     | 130,714.77                         | 260,028.22                | 186,757.01                       | 32.34%                |
| City Hall General Total:        | 710,900.00                  | 108,194.03                    | 161,715.96                         | 272,751.29                | 276,432.75                       | 38.88%                |
| Maintenance/Custodial           |                             |                               |                                    |                           |                                  |                       |
| 781-Personal                    |                             |                               |                                    |                           |                                  |                       |
| 781-Personal Total:             | 141,075.00                  | 15,413.08                     | 36,926.72                          | 7,742.51                  | 96,405.77                        | 68.34%                |
| 781-Other                       |                             |                               |                                    |                           |                                  |                       |
| 781-Other Total:                | 18,350.00                   | 5,926.72                      | 8,629.25                           | 5,850.24                  | 3,870.51                         | 21.09%                |
| Maintenance/Custodial Total:    | 159,425.00                  | 21,339.80                     | 45,555.97                          | 13,592.75                 | 100,276.28                       | 62.90%                |
| 102 - Unclaimed Money Fund      |                             |                               |                                    |                           |                                  |                       |
| 780 -Other                      |                             |                               |                                    |                           |                                  |                       |
| 780 -Other Total:               | 2,800.00                    | 100.00                        | 163.00                             | 0.00                      | 2,637.00                         | 94.18%                |

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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 |
|--|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| 102 - Unclaimed Money Fund Total:            | 2,800.00                    | 100.00                        | 163.00                             | 0.00                      | 2,637.00                         | 94.18%                |
| <b>General Fund Total:</b>                   | <b>13,410,314.00</b>        | <b>1,339,668.16</b>           | <b>3,221,644.55</b>                | <b>3,469,317.44</b>       | <b>6,719,352.01</b>              | <b>50.11%</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                  | 472.50                        | 976.25                             | 33,022.75                 | 106,001.00                       | 75.72%                |
| <b>Street Maint &amp; Repair Fund Total:</b> | <b>140,000.00</b>           | <b>472.50</b>                 | <b>4,200.27</b>                    | <b>29,798.73</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>        |

**CITY OF SEVEN HILLS  
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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                  | 19,666.67                     | 62,300.01                          | 0.00                      | 177,199.99                       | 73.99%                |
| 208-Other                         |                             |                               |                                    |                           |                                  |                       |
| 208-Other Total:                  | 497,500.00                  | 3,951.56                      | 11,926.23                          | 524,343.84                | (38,770.07)                      | (7.79%)               |
| Fire Squad Assistance Fund Total: | 737,000.00                  | 23,618.23                     | 74,226.24                          | 524,343.84                | 138,429.92                       | 18.78%                |
| Refuse Disposal Fund              |                             |                               |                                    |                           |                                  |                       |
| 209-Personal                      |                             |                               |                                    |                           |                                  |                       |
| 209-Personal Total:               | 109,200.00                  | 0.00                          | 1,318.00                           | 0.00                      | 107,882.00                       | 98.79%                |
| 209-Other                         |                             |                               |                                    |                           |                                  |                       |
| 209-Other Total:                  | 1,025,150.00                | 81,187.98                     | 163,073.60                         | 925,739.81                | (63,663.41)                      | (6.21%)               |
| Refuse Disposal Fund Total:       | 1,134,350.00                | 81,187.98                     | 164,391.60                         | 925,739.81                | 44,218.59                        | 3.90%                 |

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|---------------------------------------|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| Income Tax Fund                       |                             |                               |                                    |                           |                                  |                       |
| 210-Other                             |                             |                               |                                    |                           |                                  |                       |
| 210-Other Total:                      | 0.00                        | 0.00                          | 0.00                               | 0.00                      | 0.00                             | 0.00%                 |
| <b>Income 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>          |
| Tree Fund                             |                             |                               |                                    |                           |                                  |                       |
| 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>         |
| City Owned Vehicle Fund               |                             |                               |                                    |                           |                                  |                       |
| 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>          |
| Fire Levy Fund                        |                             |                               |                                    |                           |                                  |                       |
| 213-Personal                          |                             |                               |                                    |                           |                                  |                       |
| 213-Personal Total:                   | 1,554,400.00                | 121,096.94                    | 403,433.69                         | 21,499.76                 | 1,129,466.55                     | 72.66%                |
| 213-Other                             |                             |                               |                                    |                           |                                  |                       |
| 213-Other Total:                      | 236,750.00                  | 13,006.07                     | 80,902.46                          | 76,141.61                 | 79,705.93                        | 33.67%                |
| <b>Fire Levy Fund Total:</b>          | <b>1,791,150.00</b>         | <b>134,103.01</b>             | <b>484,336.15</b>                  | <b>97,641.37</b>          | <b>1,209,172.48</b>              | <b>67.51%</b>         |



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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 |
|---------------------------------|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| 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                               | 336,494.33                | 0.67                             | 0.00%                 |

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| Parks & Recreation Fund Total: | 336,495.00                  | 0.00                          | 0.00                               | 336,494.33                | 0.67                             | 0.00%                 |
| 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                  | 228,213.79                    | 228,213.79                         | 171,786.21                | 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                  | 228,213.79                    | 228,213.79                         | 171,786.21                | 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                | 467,595.51                    | 957,598.05                         | 2,096,304.29              | 2,373,442.66                     | 43.73%                |
| Debt Service Funds               |                             |                               |                                    |                           |                                  |                       |
| General Bond Retirement          |                             |                               |                                    |                           |                                  |                       |
| 310-Other                        |                             |                               |                                    |                           |                                  |                       |
| 310-Other Total:                 | 4,799,015.00                | 0.00                          | 12,000.00                          | 415,794.15                | 4,371,220.85                     | 91.09%                |
| General Bond Retirement Total:   | 4,799,015.00                | 0.00                          | 12,000.00                          | 415,794.15                | 4,371,220.85                     | 91.09%                |
| Special Assessment Ret           |                             |                               |                                    |                           |                                  |                       |
| 320-Other                        |                             |                               |                                    |                           |                                  |                       |
| 320-Other Total:                 | 289,196.00                  | 4,810.57                      | 4,810.57                           | 280,195.31                | 4,190.12                         | 1.45%                 |
| 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                  | 4,810.57                      | 4,810.57                           | 280,195.31                | 4,190.12                         | 1.45%                 |
| Debt Service Funds Total:        | 5,088,211.00                | 4,810.57                      | 16,810.57                          | 695,989.46                | 4,375,410.97                     | 85.99%                |

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|--------------------------------|-----------------------------|-------------------------------|------------------------------------|---------------------------|----------------------------------|-----------------------|
| Capital Project Funds          |                             |                               |                                    |                           |                                  |                       |
| Parks and Recreation Bond      |                             |                               |                                    |                           |                                  |                       |
| 400-Other                      |                             |                               |                                    |                           |                                  |                       |
| 400-Other Total:               | 0.00                        | (57,192.31)                   | (57,192.31)                        | 57,192.31                 | 0.00                             | 0.00%                 |
| Parks and Recreation Bond      | 0.00                        | (57,192.31)                   | (57,192.31)                        | 57,192.31                 | 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                        | (57,192.31)                   | (57,192.31)                        | 57,192.31                 | 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                  | 23,956.00                     | 54,974.17                          | 18,429.64                 | 76,571.19                        | 51.06%                |
| 501-Other                       |                             |                               |                                    |                           |                                  |                       |
| 501-Other Total:                | 196,500.00                  | 3,385.66                      | 7,789.54                           | 125,780.05                | 62,930.41                        | 32.03%                |
| Sanitary Maintenance Ops Total: | 346,475.00                  | 27,341.66                     | 62,763.71                          | 144,209.69                | 139,501.60                       | 40.26%                |
| 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                  | 24,572.09                     | 59,234.37                          | 40,922.44                 | 127,618.19                       | 56.03%                |
| 502-Other                      |                             |                               |                                    |                           |                                  |                       |
| 502-Other Total:               | 355,900.00                  | 587.42                        | 1,112.52                           | 149,348.32                | 205,439.16                       | 57.72%                |
| Storm Sewer Ops Total:         | 583,675.00                  | 25,159.51                     | 60,346.89                          | 190,270.76                | 333,057.35                       | 57.06%                |
| Sewer Maintenance Funds Total: | 932,060.00                  | 52,501.17                     | 123,110.60                         | 334,480.45                | 474,468.95                       | 50.91%                |
| Trust and Agency Funds         |                             |                               |                                    |                           |                                  |                       |
| BBS Assessment Fund            |                             |                               |                                    |                           |                                  |                       |
| 702-Other                      |                             |                               |                                    |                           |                                  |                       |
| 702-Other Total:               | 3,300.00                    | 123.79                        | 345.30                             | 0.00                      | 2,954.70                         | 89.54%                |
| BBS Assessment Fund Total:     | 3,300.00                    | 123.79                        | 345.30                             | 0.00                      | 2,954.70                         | 89.54%                |
| Building Bond Deposit Fund     |                             |                               |                                    |                           |                                  |                       |
| 703-Other                      |                             |                               |                                    |                           |                                  |                       |
| 703-Other Total:               | 14,900.00                   | 600.00                        | 1,000.00                           | 0.00                      | 13,900.00                        | 93.29%                |

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| Building Bond Deposit Fund Total:       | 14,900.00                   | 600.00                        | 1,000.00                           | 0.00                      | 13,900.00                        | 93.29%                |
| 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                   | 7,897.64                      | 16,034.92                          | 37,627.64                 | (6,625.56)                       | (14.09%)              |
| Empl Health Deds & Cobra Total: | 47,037.00                   | 7,897.64                      | 16,034.92                          | 37,627.64                 | (6,625.56)                       | (14.09%)              |
| Trust and Agency Funds Total:   | 371,920.00                  | 8,621.43                      | 17,380.22                          | 42,627.64                 | 311,912.14                       | 83.87%                |
| <b>Expense Rollup Total:</b>    | <b>25,229,850.00</b>        | <b>1,816,004.53</b>           | <b>4,279,351.68</b>                | <b>6,695,911.59</b>       | <b>14,254,586.73</b>             | <b>56.50%</b>         |