

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 04/30/2024**

|                             |                                | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|-----------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| General Fund                |                                |                |                     |                     |                    |                            |
| Unclaimed Money Fund        |                                |                |                     |                     |                    |                            |
| 102.000.41610               | OTHER MISCELLANEOUS            | 1,500.00       | 0.00                | 146.80              | 1,353.20           | 90.21%                     |
| Unclaimed Money Fund Total: |                                | 1,500.00       | 0.00                | 146.80              | 1,353.20           | 90.21%                     |
| 101.000.41002               | GENERAL PROPERTY (REAL ESTATE) | 1,166,397.00   | 0.00                | 672,718.76          | 493,678.24         | 42.33%                     |
| 101.000.41004               | TANGIBLE PERSONAL PROPERTY     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41005               | DTAN                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41006               | MUNICIPAL INCOME TAX           | 9,453,000.00   | 830,303.25          | 2,920,264.34        | 6,532,735.66       | 69.11%                     |
| 101.000.41102               | INHERITANCE TAX                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41104               | CIGARETTE TAX                  | 200.00         | 0.00                | 0.00                | 200.00             | 100.00%                    |
| 101.000.41112               | STATE LOCAL GOVT FUND (069)    | 59,000.00      | 2,740.59            | 16,541.71           | 42,458.29          | 71.96%                     |
| 101.000.41114               | LIQUOR AND BEER PERMITS        | 10,000.00      | 0.00                | 7,454.30            | 2,545.70           | 25.46%                     |
| 101.000.41116               | REAL ESTATE ROLLBACK REIMBURSM | 198,000.00     | 0.00                | 0.00                | 198,000.00         | 100.00%                    |
| 101.000.41117               | PUBLIC UTILITIES REIMBURSEMENT | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41118               | POLICE GRANTS OR AID           | 1,000.00       | 574.58              | 574.58              | 425.42             | 42.54%                     |
| 101.000.41202               | LGRAF (COUNTY)                 | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41204               | LGF (COUNTY)                   | 238,069.00     | 13,636.73           | 70,866.15           | 167,202.85         | 70.23%                     |
| 101.000.41300               | LOCK BOXES                     | 400.00         | 0.00                | 175.00              | 225.00             | 56.25%                     |
| 101.000.41302               | TRI-CITY TASK FORCE SERVICES   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41306               | FALSE ALARM CHARGES            | 150.00         | 0.00                | 0.00                | 150.00             | 100.00%                    |
| 101.000.41307               | DEER PERMITS                   | 1,500.00       | 0.00                | 0.00                | 1,500.00           | 100.00%                    |
| 101.000.41308               | MISCELLANEOUS POLICE PERMITS   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41309               | SECURITY FEE                   | 3,100.00       | 230.00              | 980.00              | 2,120.00           | 68.39%                     |
| 101.000.41310               | MAYOR'S COURT FINES AND COSTS  | 130,000.00     | 16,936.00           | 54,645.00           | 75,355.00          | 57.97%                     |
| 101.000.41311               | FACILITY FEE                   | 1,300.00       | 110.00              | 485.00              | 815.00             | 62.69%                     |
| 101.000.41321               | SNOW PLOWING                   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41322               | HALL RENTAL                    | 1,500.00       | 425.00              | 675.00              | 825.00             | 55.00%                     |
| 101.000.41323               | HOME DAYS                      | 32,500.00      | 0.00                | 0.00                | 32,500.00          | 100.00%                    |
| 101.000.41324               | SPEC ASSESSMENT SEARCH REQUEST | 1,500.00       | 130.00              | 350.00              | 1,150.00           | 76.67%                     |
| 101.000.41325               | FALLFEST/CHILI COOK-OFF        | 1,900.00       | 0.00                | 0.00                | 1,900.00           | 100.00%                    |
| 101.000.41326               | REPORT COPY FEES               | 0.00           | 0.00                | 7.25                | (7.25)             | 0.00%                      |

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|---------------|------------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 101.000.41327 | HOLIDAY EVENTS/XMAS                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41331 | CHILDREN'S CHRISTMAS PARTY         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41332 | BASEBALL OPENING DAY               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41333 | HALL OF FAME DINNER                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41334 | SENIOR FAIR                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41335 | MEALS ON WHEELS                    | 33,000.00      | 594.50              | 4,513.50            | 28,486.50          | 86.32%                     |
| 101.000.41336 | CITY CO-ORDINATOR-MISCELLANEOUS    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41337 | SENIOR CITIZEN PROGRAMS            | 400.00         | 0.00                | 0.00                | 400.00             | 100.00%                    |
| 101.000.41338 | DO NOT KNOCK/SOLICITORS            | 100.00         | 505.00              | 840.00              | (740.00)           | (740.00%)                  |
| 101.000.41339 | BINGO                              | 3,300.00       | 0.00                | 0.00                | 3,300.00           | 100.00%                    |
| 101.000.41340 | TASTE OF SEVEN HILLS               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41341 | VETERANS MEMORIAL                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41405 | PUBLIC NUISANCE COLLECTIONS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41406 | BOND FORFEITURES                   | 5,000.00       | 3,000.00            | 3,900.00            | 1,100.00           | 22.00%                     |
| 101.000.41504 | ENGINEERING FEES                   | 1,000.00       | 0.00                | 0.00                | 1,000.00           | 100.00%                    |
| 101.000.41506 | BUILDING PERMITS                   | 165,000.00     | 16,152.90           | 58,383.53           | 106,616.47         | 64.62%                     |
| 101.000.41507 | VACANT PROPERTY FEES/FINES         | 1,000.00       | 400.00              | 800.00              | 200.00             | 20.00%                     |
| 101.000.41508 | BUILDING REINSPECTIONS             | 400.00         | 0.00                | 425.00              | (25.00)            | (6.25%)                    |
| 101.000.41509 | BUILDING MAINTENANCE FUND          | 300.00         | 0.00                | 0.00                | 300.00             | 100.00%                    |
| 101.000.41510 | PLANNING/ZONING - FEE AND PERMITS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41512 | K-9 UNIT FINES AND FEES            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41513 | ALLTELL RENTAL FEE                 | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41514 | COX CABLE FRANCHISE FEE            | 73,000.00      | 0.00                | 17,717.45           | 55,282.55          | 75.73%                     |
| 101.000.41515 | GREYSTONE GAS-SPUD FEE             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41516 | FRANCHISE FEES                     | 27,000.00      | 5,004.03            | 10,569.90           | 16,430.10          | 60.85%                     |
| 101.000.41517 | T-MOBILE/VERIZON RENTALS ROYALTIES | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41518 | STREET SIGNS                       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41519 | BASS ENERGY/GAS ROYALTIES          | 500.00         | 0.00                | 0.00                | 500.00             | 100.00%                    |
| 101.000.41602 | INVESTMENT INTEREST                | 450,000.00     | 41,593.72           | 137,732.70          | 312,267.30         | 69.39%                     |
| 101.000.41606 | REBATES AND EXPENSE REIMBRSMTS     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41608 | POLICE EXAM REGISTRATIONS          | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41609 | KATHY SCHEEL ENDOWMENT             | 100.00         | 50.00               | 50.00               | 50.00              | 50.00%                     |

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|---------------|-------------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 101.000.41610 | OTHER MISCELLANEOUS                 | 45,000.00      | 2,245.20            | 59,258.46           | (14,258.46)        | (31.69%)                   |
| 101.000.41611 | EMERGENCY BEACONS/RESIDENT PROGRAMS | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41612 | Other Grants                        | 5,000.00       | 7,680.94            | 7,680.94            | (2,680.94)         | (53.62%)                   |
| 101.000.41613 | CITY DONATIONS                      | 8,000.00       | 600.00              | 1,582.06            | 6,417.94           | 80.22%                     |
| 101.000.41705 | OFS-INCEPTION OF CAPITAL LEASE      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41708 | SALE OF FIXED ASSETS                | 500.00         | 0.00                | 0.00                | 500.00             | 100.00%                    |
| 101.000.41709 | SALE OF FIXED ASSETS-SERVICE        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41801 | DAILY PASSES                        | 80,000.00      | 8,690.00            | 35,775.50           | 44,224.50          | 55.28%                     |
| 101.000.41802 | CHILDCARE                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41803 | SWIMMING                            | 185,000.00     | 26,962.00           | 80,727.80           | 104,272.20         | 56.36%                     |
| 101.000.41804 | PROGRAM ACTIVITIES                  | 100,000.00     | 13,292.00           | 50,174.00           | 49,826.00          | 49.83%                     |
| 101.000.41805 | MERCHANDISE                         | 2,500.00       | 108.00              | 561.00              | 1,939.00           | 77.56%                     |
| 101.000.41806 | RESERVATIONS                        | 40,000.00      | 4,340.00            | 19,160.00           | 20,840.00          | 52.10%                     |
| 101.000.41807 | RENTAL LOCKER FEES/VENDING          | 1,600.00       | 50.00               | 323.21              | 1,276.79           | 79.80%                     |
| 101.000.41808 | SUMMER CAMP                         | 233,500.00     | 114,025.90          | 143,148.40          | 90,351.60          | 38.69%                     |
| 101.000.41809 | ORGANIZATION DEPOSITS               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.41810 | YOUTH SPORTS                        | 12,000.00      | 0.00                | 1,221.00            | 10,779.00          | 89.83%                     |
| 101.000.41811 | TEAM SPORTS/ADULT TEAMS             | 40,000.00      | 4,457.00            | 5,226.00            | 34,774.00          | 86.94%                     |
| 101.000.41812 | BUS TRIPS                           | 6,500.00       | 1,435.00            | 3,914.00            | 2,586.00           | 39.78%                     |
| 101.000.41813 | FARMERS MARKET                      | 9,500.00       | 545.00              | 3,255.00            | 6,245.00           | 65.74%                     |
| 101.000.41814 | Parks/Pavilions/Field Rentals       | 18,000.00      | 1,420.00            | 5,730.00            | 12,270.00          | 68.17%                     |
| 101.000.41815 | Parks Donations                     | 10,000.00      | 0.00                | 0.00                | 10,000.00          | 100.00%                    |
| 101.000.41820 | MEMBERSHIP FEES                     | 345,000.00     | 47,391.79           | 147,736.34          | 197,263.66         | 57.18%                     |
| 101.000.41821 | SILVER SNEAKERS                     | 85,000.00      | 9,989.00            | 37,240.25           | 47,759.75          | 56.19%                     |
| 101.000.41825 | SWIM TEAM                           | 1,500.00       | 0.00                | 0.00                | 1,500.00           | 100.00%                    |
| 101.000.41830 | RENTAL INCOME (PCGH)                | 62,000.00      | 3,333.33            | 13,333.32           | 48,666.68          | 78.49%                     |
| 101.000.41840 | REC CENTER MISCELLANEOUS            | 5,000.00       | 175.30              | 1,111.30            | 3,888.70           | 77.77%                     |
| 101.000.41841 | REC CENTER DONATIONS                | 500.00         | 0.00                | 225.00              | 275.00             | 55.00%                     |
| 101.000.41842 | BWC REIMBURSEMENTS                  | 15,000.00      | 6,663.00            | 10,981.48           | 4,018.52           | 26.79%                     |
| 101.000.48999 | REPAYMENT OF ADVANCES               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.49210 | TRANSFER FROM INCOME TAX            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 101.000.49709 | TRANSFER FROM MISC CLEARANCE        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |

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|                            |              | Revenue Budget       | Current MTD Revenue | Current YTD Revenue | Uncollected Budget  | Uncollected Budget Percent |
|----------------------------|--------------|----------------------|---------------------|---------------------|---------------------|----------------------------|
| 101.000.49999              | TRANSFERS IN | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                      |
| <b>General Fund Total:</b> |              | <b>13,372,216.00</b> | <b>1,185,789.76</b> | <b>4,609,181.03</b> | <b>8,763,034.97</b> | <b>65.53%</b>              |

Special Revenue Funds

Roads Fund

|                          |                                   |                   |                  |                   |                   |               |
|--------------------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 201.000.49999            | TRANSFERS IN                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 201.000.41106            | PERMISSIVE AUTO TAX (051)         | 164,000.00        | 7,074.46         | 47,299.38         | 116,700.62        | 71.16%        |
| 201.000.41008            | COUNTY AUTO REGISTRATION          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 201.000.41108            | GASOLINE EXCISE TAX (060)         | 575,000.00        | 43,540.59        | 195,047.69        | 379,952.31        | 66.08%        |
| 201.000.41110            | HIGHWAY DISTRIBUTION (068)        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 201.000.41118            | INTERGOVERNMENTAL REVENUE         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 201.000.41320            | CLEVELAND STREET/WATER DEPT REIMB | 10,000.00         | 0.00             | 0.00              | 10,000.00         | 100.00%       |
| 201.000.41399            | OTHER CHARGES FOR SERVICES        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 201.000.41602            | INVESTMENT INTEREST               | 15,000.00         | 1,731.50         | 4,431.34          | 10,568.66         | 70.46%        |
| 201.000.41610            | OTHER MISCELLANEOUS               | 400.00            | 0.00             | 0.00              | 400.00            | 100.00%       |
| <b>Roads Fund Total:</b> |                                   | <b>764,400.00</b> | <b>52,346.55</b> | <b>246,778.41</b> | <b>517,621.59</b> | <b>67.72%</b> |

State Highway Fund

|                                  |                            |                  |                 |                  |                  |               |
|----------------------------------|----------------------------|------------------|-----------------|------------------|------------------|---------------|
| 202.000.41008                    | COUNTY AUTO REGISTRATION   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         |
| 202.000.41106                    | PERMISSIVE AUTO TAX (051)  | 13,000.00        | 573.60          | 3,835.08         | 9,164.92         | 70.50%        |
| 202.000.41108                    | GASOLINE EXCISE TAX (060)  | 47,000.00        | 3,530.32        | 15,814.68        | 31,185.32        | 66.35%        |
| 202.000.41110                    | HIGHWAY DISTRIBUTION (068) | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         |
| 202.000.41602                    | INVESTMENT INTEREST        | 4,000.00         | 743.22          | 2,180.97         | 1,819.03         | 45.48%        |
| <b>State Highway Fund Total:</b> |                            | <b>64,000.00</b> | <b>4,847.14</b> | <b>21,830.73</b> | <b>42,169.27</b> | <b>65.89%</b> |

Park Equipment Fund

|                                   |                      |                 |             |             |                 |                |
|-----------------------------------|----------------------|-----------------|-------------|-------------|-----------------|----------------|
| 203.000.41502                     | DEVELOPER'S PAYMENTS | 2,000.00        | 0.00        | 0.00        | 2,000.00        | 100.00%        |
| 203.000.41610                     | OTHER MISCELLANEOUS  | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%          |
| 203.000.49999                     | TRANSFERS IN         | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%          |
| <b>Park Equipment Fund Total:</b> |                      | <b>2,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>100.00%</b> |

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| <b>DWI Enforcement Fund</b>              |                                |                   |                     |                     |                    |                            |
| 204.000.41610                            | OTHER MISCELLANEOUS            | 200.00            | 0.00                | 79.00               | 121.00             | 60.50%                     |
| <b>DWI Enforcement Fund Total:</b>       |                                | <b>200.00</b>     | <b>0.00</b>         | <b>79.00</b>        | <b>121.00</b>      | <b>60.50%</b>              |
| <b>Mandatory Drug Fine Fund</b>          |                                |                   |                     |                     |                    |                            |
| 205.000.41610                            | OTHER MISCELLANEOUS            | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Mandatory Drug Fine Fund Total:</b>   |                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |
| <b>Law Enforcement Trust Fund</b>        |                                |                   |                     |                     |                    |                            |
| 206.000.41500                            | FEDERAL EQUITABLE SHARING      | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 206.000.41610                            | OTHER MISCELLANEOUS            | 4,000.00          | 0.00                | 6,725.00            | (2,725.00)         | (68.13%)                   |
| 206.000.49999                            | TRANSFERS IN                   | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Law Enforcement Trust Fund Total:</b> |                                | <b>4,000.00</b>   | <b>0.00</b>         | <b>6,725.00</b>     | <b>(2,725.00)</b>  | <b>(68.13%)</b>            |
| <b>Sewer Tap In Fund</b>                 |                                |                   |                     |                     |                    |                            |
| 207.000.41002                            | GENERAL PROPERTY (REAL ESTATE) | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 207.000.41214                            | DELINQUENT ASSESSED COLLECTION | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 207.000.41312                            | SEWER TAP IN CHARGES           | 200.00            | 0.00                | 0.00                | 200.00             | 100.00%                    |
| <b>Sewer Tap In Fund Total:</b>          |                                | <b>200.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>200.00</b>      | <b>100.00%</b>             |
| <b>FDSAF</b>                             |                                |                   |                     |                     |                    |                            |
| 208.000.41118                            | GRANTS OR AID                  | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 208.000.41304                            | AMBULANCE/MVA SERVICES         | 415,000.00        | 42,390.80           | 145,948.06          | 269,051.94         | 64.83%                     |
| 208.000.41610                            | OTHER MISCELLANEOUS            | 500.00            | 0.00                | 0.00                | 500.00             | 100.00%                    |
| 208.000.41708                            | SALE OF FIXED ASSETS           | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 208.000.41842                            | BWC REIMBURSEMENTS             | 0.00              | 289.00              | 289.00              | (289.00)           | 0.00%                      |
| <b>FDSAF Total:</b>                      |                                | <b>415,500.00</b> | <b>42,679.80</b>    | <b>146,237.06</b>   | <b>269,262.94</b>  | <b>64.80%</b>              |
| <b>Refuse Disposal Fund</b>              |                                |                   |                     |                     |                    |                            |
| 209.000.49101                            | TRANSFER FROM GENERAL FUND     | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |

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| 209.000.49210                             | TRANSFER FROM INCOME TAX       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 209.000.41002                             | GENERAL PROPERTY (REAL ESTATE) | 764,003.00     | 0.00                | 440,742.45          | 323,260.55         | 42.31%                     |
| 209.000.41004                             | TANGIBLE PERSONAL PROPERTY     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 209.000.41005                             | DTAN                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 209.000.41116                             | REAL ESTATE ROLLBACK REIMBURSM | 130,000.00     | 0.00                | 0.00                | 130,000.00         | 100.00%                    |
| 209.000.41117                             | PUBLIC UTILITIES REIMBURSEMENT | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 209.000.41610                             | OTHER MISCELLANEOUS            | 500.00         | 0.00                | 0.00                | 500.00             | 100.00%                    |
| 209.000.41842                             | BWC REIMBURSEMENTS             | 0.00           | 115.00              | 115.00              | (115.00)           | 0.00%                      |
| Refuse Disposal Fund Total:               |                                | 894,503.00     | 115.00              | 440,857.45          | 453,645.55         | 50.71%                     |
| Income Tax Fund                           |                                |                |                     |                     |                    |                            |
| 210.000.49999                             | TRANSFERS IN                   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Income Tax Fund Total:                    |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Tree Fund                                 |                                |                |                     |                     |                    |                            |
| 211.000.41502                             | DEVELOPER'S PAYMENTS           | 4,100.00       | 0.00                | 0.00                | 4,100.00           | 100.00%                    |
| Tree Fund Total:                          |                                | 4,100.00       | 0.00                | 0.00                | 4,100.00           | 100.00%                    |
| City Owned Vehicle & Accident Fund        |                                |                |                     |                     |                    |                            |
| 212.000.41610                             | OTHER MISCELLANEOUS            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| City Owned Vehicle & Accident Fund Total: |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Fire Levy                                 |                                |                |                     |                     |                    |                            |
| 213.000.41002                             | GENERAL PROPERTY (REAL ESTATE) | 1,477,447.00   | 0.00                | 842,835.90          | 634,611.10         | 42.95%                     |
| 213.000.41004                             | TANGIBLE PERSONAL PROPERTY     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 213.000.41005                             | DTAN                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 213.000.41116                             | REAL ESTATE ROLLBACK REIMBURSM | 106,000.00     | 0.00                | 0.00                | 106,000.00         | 100.00%                    |
| 213.000.41117                             | PUBLIC UTILITIES REIMBURSEMENT | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 213.000.41610                             | OTHER MISCELLANEOUS            | 174,500.00     | 0.00                | 0.00                | 174,500.00         | 100.00%                    |
| 213.000.41842                             | BWC REIMBURSEMENTS             | 0.00           | 1,696.00            | 1,696.00            | (1,696.00)         | 0.00%                      |

**CITY OF SEVEN HILLS  
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|                                     |                                | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|-------------------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 213.000.49999                       | TRANSFERS IN                   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Fire Levy Total:                    |                                | 1,757,947.00   | 1,696.00            | 844,531.90          | 913,415.10         | 51.96%                     |
| Compensated Absence Fund            |                                |                |                     |                     |                    |                            |
| 214.000.49101                       | TRANSFER FROM GENERAL FUND     | 25,000.00      | 0.00                | 0.00                | 25,000.00          | 100.00%                    |
| Compensated Absence Fund Total:     |                                | 25,000.00      | 0.00                | 0.00                | 25,000.00          | 100.00%                    |
| Service Department Equipment        |                                |                |                     |                     |                    |                            |
| 215.000.48900                       | ADVANCES FROM OTHER FUNDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 215.000.41002                       | GENERAL PROPERTY (REAL ESTATE) | 132,139.00     | 0.00                | 75,989.81           | 56,149.19          | 42.49%                     |
| 215.000.41004                       | TANGIBLE PERSONAL PROPERTY     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 215.000.41005                       | DTAN                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 215.000.41116                       | REAL ESTATE ROLLBACK REIMBURSM | 22,000.00      | 0.00                | 0.00                | 22,000.00          | 100.00%                    |
| 215.000.41117                       | PUBLIC UTILITIES REIMBURSEMNET | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 215.000.41610                       | OTHER MISCELLANEOUS            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 215.000.41702                       | SALE OF NOTES & BONDS          | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Service Department Equipment Total: |                                | 154,139.00     | 0.00                | 75,989.81           | 78,149.19          | 50.70%                     |
| Local Coronavirus Fund              |                                |                |                     |                     |                    |                            |
| 217.000.41118                       | GRANTS OR AID                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 217.000.49101                       | TRANSFER FROM GENERAL FUND     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 217.000.48900                       | ADVANCES FROM OTHER FUNDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Local Coronavirus Fund Total:       |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Cops Grant                          |                                |                |                     |                     |                    |                            |
| 218.000.41118                       | GRANTS OR AID                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 218.000.48900                       | ADVANCES FROM OTHER FUNDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Cops Grant Total:                   |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |

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|                                    |                                | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|------------------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Bulletproof Vest Program           |                                |                |                     |                     |                    |                            |
| 219.000.41118                      | GRANTS OR AID                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 219.000.48900                      | ADVANCES FROM OTHER FUNDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 219.000.49101                      | TRANSFER FROM GENERAL FUND     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Bulletproof Vest Program Total:    |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Citizens Emergency Response        |                                |                |                     |                     |                    |                            |
| 220.000.41118                      | GRANTS OR AID                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Citizens Emergency Response Total: |                                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Mayor's Court Computer Fund        |                                |                |                     |                     |                    |                            |
| 221.000.41512                      | FINES AND FEES                 | 3,000.00       | 500.00              | 1,635.00            | 1,365.00           | 45.50%                     |
| 221.000.48900                      | ADVANCES FROM OTHER FUNDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Mayor's Court Computer Fund Total: |                                | 3,000.00       | 500.00              | 1,635.00            | 1,365.00           | 45.50%                     |
| Parks & Recreation Fund            |                                |                |                     |                     |                    |                            |
| 222.000.41002                      | GENERAL PROPERTY (REAL ESTATE) | 461,960.00     | 0.00                | 262,329.21          | 199,630.79         | 43.21%                     |
| 222.000.41116                      | REAL ESTATE ROLLBACK REIMBURSM | 13,000.00      | 0.00                | 0.00                | 13,000.00          | 100.00%                    |
| 222.000.41118                      | STATE GRANTS OR AID            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 222.000.41702                      | SALE OF NOTES                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 222.000.41705                      | OFS-INCEPTION OF LEASE         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Parks & Recreation Fund Total:     |                                | 474,960.00     | 0.00                | 262,329.21          | 212,630.79         | 44.77%                     |
| Meijer's TIF                       |                                |                |                     |                     |                    |                            |
| 223.000.41003                      | TIF SERVICE PAYMENTS           | 100,000.00     | 0.00                | 51,632.32           | 48,367.68          | 48.37%                     |
| 223.000.41115                      | TIF ROLLBACK PAYMENTS          | 50.00          | 0.00                | 0.00                | 50.00              | 100.00%                    |
| Meijer's TIF Fund Total:           |                                | 100,050.00     | 0.00                | 51,632.32           | 48,417.68          | 48.39%                     |



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|   |                                | Revenue Budget    | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|--------------------------------|-------------------|---------------------|---------------------|--------------------|----------------------------|
| <b>Broadview Road TIF</b>                                 |                                |                   |                     |                     |                    |                            |
| 224.000.41003   | TIF SERVICE PAYMENTS           | 50,000.00         | 0.00                | 76,441.96           | (26,441.96)        | (52.88%)                   |
| 224.000.41115   | TIF ROLLBACK PAYMENTS          | 50.00             | 0.00                | 0.00                | 50.00              | 100.00%                    |
| <b>Broadview Road TIF Total:</b>                          |                                | <b>50,050.00</b>  | <b>0.00</b>         | <b>76,441.96</b>    | <b>(26,391.96)</b> | <b>(52.73%)</b>            |
| <b>Pinnacle Rockside TIF</b>                              |                                |                   |                     |                     |                    |                            |
| 225.000.41003   | TIF SERVICE PAYMENTS           | 65,000.00         | 0.00                | (5,533.66)          | 70,533.66          | 108.51%                    |
| 225.000.41115   | TIF ROLLBACK PAYMENTS          | 20.00             | 0.00                | 0.00                | 20.00              | 100.00%                    |
| <b>Pinnacle Rockside TIF Total:</b>                       |                                | <b>65,020.00</b>  | <b>0.00</b>         | <b>(5,533.66)</b>   | <b>70,553.66</b>   | <b>108.51%</b>             |
| <b>OMNI/GLENN'S LANDING TIF</b>                           |                                |                   |                     |                     |                    |                            |
| 226.000.41003   | TIF SERVICE PAYMENTS           | 400,000.00        | 0.00                | 228,213.79          | 171,786.21         | 42.95%                     |
| 226.000.41115   | TIF ROLLBACK PAYMENTS          | 150.00            | 0.00                | 0.00                | 150.00             | 100.00%                    |
| <b>OMNI/GLENN'S LANDING TIF Total:</b>                    |                                | <b>400,150.00</b> | <b>0.00</b>         | <b>228,213.79</b>   | <b>171,936.21</b>  | <b>42.97%</b>              |
| <b>Police Disability &amp; Pension Fund</b>               |                                |                   |                     |                     |                    |                            |
| 250.000.41002   | GENERAL PROPERTY (REAL ESTATE) | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 250.000.41004   | TANGIBLE PERSONAL PROPERTY     | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 250.000.41005   | DTAN                           | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 250.000.41116   | REAL ESTATE ROLLBACK REIMBURSM | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 250.000.41117   | PUBLIC UTILITIES REIMBURSEMENT | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 250.000.49101   | TRANSFER FROM GENERAL FUND     | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Police Disability &amp; Pension Fund Total:</b>        |                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |
| <b>ARPA-Coronavirus Local Fiscal Recovery Fund</b>        |                                |                   |                     |                     |                    |                            |
| 227.000.41118   | STATE GRANTS OR AID            | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 227.000.41120   | FEDERAL GRANTS                 | 0.00              | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>ARPA-Coronavirus Local Fiscal Recovery Fund Total:</b> |                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |

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|   |                                | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Opioid Settlement Fund                    |                                |                |                     |                     |                    |                            |
| 228.000.41118                             | INTERGOVERNMENTAL REVENUE      | 4,300.00       | 0.00                | 663.87              | 3,636.13           | 84.56%                     |
| Opioid Settlement Fund Total:             |                                | 4,300.00       | 0.00                | 663.87              | 3,636.13           | 84.56%                     |
| Special Revenue Funds Total:              |                                | 5,183,519.00   | 102,184.49          | 2,398,411.85        | 2,785,107.15       | 53.73%                     |
| Debt Service Funds                        |                                |                |                     |                     |                    |                            |
| General Bond Retirement Fund              |                                |                |                     |                     |                    |                            |
| 310.000.41002                             | GENERAL PROPERTY (REAL ESTATE) | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41004                             | TANGIBLE PERSONAL PROPERTY     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41005                             | DTAN                           | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41116                             | REAL ESTATE ROLLBACK REIMBURSM | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41117                             | PUBLIC UTILITIES REIMBURSEMENT | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41610                             | OTHER MISCELLANEOUS            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41702                             | SALE OF BONDS                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 310.000.41703                             | SALE OF NOTES                  | 3,795,000.00   | 3,795,000.00        | 3,795,000.00        | 0.00               | 0.00%                      |
| 310.000.41704                             | PREMIUM ON NOTE & BOND SALE    | 10,000.00      | 29,107.65           | 29,107.65           | (19,107.65)        | (191.08%)                  |
| 310.000.49210                             | TRANSFER FROM GENERAL FUND     | 861,415.00     | 71,784.58           | 287,138.32          | 574,276.68         | 66.67%                     |
| 310.000.49999                             | TRANSFERS IN                   | 100,000.00     | 0.00                | 0.00                | 100,000.00         | 100.00%                    |
| General Bond Retirement Fund Total:       |                                | 4,766,415.00   | 3,895,892.23        | 4,111,245.97        | 655,169.03         | 13.75%                     |
| Special Assessment Bond Retirement        |                                |                |                     |                     |                    |                            |
| 320.000.49999                             | TRANSFERS IN                   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 320.000.41002                             | GENERAL PROPERTY (REAL ESTATE) | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 320.000.41212                             | ASSESSMENT COLLECTIONS         | 290,000.00     | 0.00                | 149,687.98          | 140,312.02         | 48.38%                     |
| 320.000.41610                             | OTHER MISCELLANEOUS            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Special Assessment Bond Retirement Total: |                                | 290,000.00     | 0.00                | 149,687.98          | 140,312.02         | 48.38%                     |
| Debt Service Funds Total:                 |                                | 5,056,415.00   | 3,895,892.23        | 4,260,933.95        | 795,481.05         | 15.73%                     |

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|  |                             | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|--|-----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| <b>Capital Projects Funds</b>              |                             |                |                     |                     |                    |                            |
| <b>Parks and Recreation Note</b>           |                             |                |                     |                     |                    |                            |
| 400.000.41118                              | GRANTS OR AID               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 400.000.41610                              | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 400.000.41702                              | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 400.000.49101                              | TRANSFER FROM GENERAL FUND  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Parks and Recreation Note Total:</b>    |                             | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |
| <b>Hillside Road Rehabilitation</b>        |                             |                |                     |                     |                    |                            |
| 409.000.41610                              | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 409.000.49210                              | TRANSFER FROM INCOME TAX    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Hillside Road Rehabilitation Total:</b> |                             | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |
| <b>Community Rec Center Project</b>        |                             |                |                     |                     |                    |                            |
| 422.000.49210                              | TRANSFER FROM INCOME TAX    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.41602                              | INVESTMENT INTEREST         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.41610                              | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.41702                              | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.41704                              | PREMIUM ON NOTE & BOND SALE | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.48900                              | ADVANCES FROM OTHER FUNDS   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 422.000.49999                              | TRANSFERS IN                | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| <b>Community Rec Center Project Total:</b> |                             | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00%</b>               |
| <b>2021 City Road Program</b>              |                             |                |                     |                     |                    |                            |
| 428.000.41118                              | GRANTS OR AID               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 428.000.41610                              | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 428.000.41702                              | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 428.000.41704                              | PREMIUM ON NOTE & BOND SALE | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |

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|                                       |                            | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------------|----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 428.000.49999                         | TRANSFERS IN               | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 2021 City Road Program Total:         |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 2019 Road Program                     |                            |                |                     |                     |                    |                            |
| 429.000.48900                         | ADVANCES FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 429.000.49101                         | TRANSFER FROM GENERAL FUND | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 429.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 429.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 429.000.41702                         | SALE OF NOTES & BONDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 2019 Road Program Total:              |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| West Creek Connector Trail            |                            |                |                     |                     |                    |                            |
| 431.000.48900                         | ADVANCES FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 431.000.49101                         | TRANSFER FROM GENERAL FUND | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 431.000.41118                         | STATE GRANTS OR AID        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 431.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 431.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 431.000.41702                         | SALE OF NOTES & BONDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| West Creek Connector Trail Total:     |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Broadview/Cherry Lane/Portions        |                            |                |                     |                     |                    |                            |
| 434.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 434.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 434.000.41702                         | SALE OF NOTES & BONDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 434.000.49101                         | TRANSFER FROM GENERAL FUND | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Broadview/Cherry Lane/Portions Total: |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |

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|                                       |                            | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------------|----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Phase 2/Phase 3 Sanitary Sewer        |                            |                |                     |                     |                    |                            |
| 435.000.48900                         | ADVANCES FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 435.000.49101                         | TRANSFER FROM GENERAL FUND | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 435.000.41118                         | STATE GRANTS OR AID        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 435.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 435.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 435.000.41702                         | SALE OF NOTES & BONDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Phase 2/Phase 3 Sanitary Sewer Total: |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Hemlock Creek Watershed SS            |                            |                |                     |                     |                    |                            |
| 436.000.41117                         | CITY GRANTS OR AID         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41118                         | STATE GRANTS OR AID        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41119                         | COUNTY GRANTS OR AID       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41603                         | ASSESSMENT PAYMENT         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.41702                         | SALE OF NOTES & BONDS      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.48900                         | ADVANCES FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 436.000.49502                         | TRANSFER FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Hemlock Creek Watershed SS Total:     |                            | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| SWIF Grant/Project Rain               |                            |                |                     |                     |                    |                            |
| 437.000.48900                         | ADVANCES FROM OTHER FUNDS  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 437.000.49101                         | TRANSFER FROM GENERAL FUND | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 437.000.41118                         | STATE GRANTS OR AID        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 437.000.41602                         | INVESTMENT INTEREST        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 437.000.41610                         | OTHER MISCELLANEOUS        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 437.000.41702                         | SALE OF NOTES & BONDS      | 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%                      |

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|                                 |                             | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------|-----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 2018 Water Main                 |                             |                |                     |                     |                    |                            |
| 438.000.41002                   | COUNTY PROPERTY TAXES       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.41118                   | STATE GRANTS OR AID         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.41602                   | INVESTMENT INTEREST         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.41610                   | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.41702                   | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.48900                   | ADVANCES FROM OTHER FUNDS   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 438.000.49101                   | TRANSFER FROM GENERAL FUND  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 2018 Water Main Total:          |                             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Capital Improvement Fund        |                             |                |                     |                     |                    |                            |
| 439.000.41118                   | STATE GRANTS OR AID         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 439.000.41610                   | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 439.000.41702                   | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 439.000.41704                   | PREMIUM ON NOTE & BOND SALE | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 439.000.41708                   | SALE OF FIXED ASSETS        | 0.00           | 0.00                | 895.00              | (895.00)           | 0.00%                      |
| 439.000.48900                   | ADVANCES FROM OTHER FUNDS   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 439.000.49101                   | TRANSFER IN                 | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Capital Improvement Fund Total: |                             | 0.00           | 0.00                | 895.00              | (895.00)           | 0.00%                      |
| Renew Energy Program            |                             |                |                     |                     |                    |                            |
| 440.000.41602                   | INVESTMENT INTEREST         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 440.000.41610                   | OTHER MISCELLANEOUS         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 440.000.41702                   | SALE OF NOTES & BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 440.000.49101                   | TRANSFER FROM GENERAL FUND  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Renew Energy Program Total:     |                             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Capital Projects Funds Total:   |                             | 0.00           | 0.00                | 895.00              | (895.00)           | 0.00%                      |

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|                            |                                | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Enterprise Funds           |                                |                |                     |                     |                    |                            |
| Sanitary Sewer Fund        |                                |                |                     |                     |                    |                            |
| 501.000.41002              | GENERAL PROPERTY (REAL ESTATE) | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 501.000.41214              | DELINQUENT ASSESSED COLLECTION | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 501.000.41318              | SANITARY SEWER MAINT CHARGES   | 347,000.00     | 0.00                | 101,098.13          | 245,901.87         | 70.87%                     |
| 501.000.41610              | OTHER MISCELLANEOUS            | 500.00         | 0.00                | 0.00                | 500.00             | 100.00%                    |
| 501.000.41842              | BWC REIMBURSEMENTS             | 0.00           | 81.00               | 81.00               | (81.00)            | 0.00%                      |
| 501.000.49999              | TRANSFERS IN                   | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Sanitary Sewer Fund Total: |                                | 347,500.00     | 81.00               | 101,179.13          | 246,320.87         | 70.88%                     |
| Storm Sewer Fund           |                                |                |                     |                     |                    |                            |
| 502.000.41118              | INTERGOVERNMENTAL REVENUE      | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 502.000.41214              | DELINQUENT ASSESSED COLLECTION | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 502.000.41316              | STORM SEWER MAINT CHARGES      | 307,000.00     | 0.00                | 235,895.64          | 71,104.36          | 23.16%                     |
| 502.000.41610              | OTHER MISCELLANEOUS            | 4,000.00       | 0.00                | 0.00                | 4,000.00           | 100.00%                    |
| 502.000.41842              | BWC REIMBURSEMENTS             | 0.00           | 227.00              | 227.00              | (227.00)           | 0.00%                      |
| Storm Sewer Fund Total:    |                                | 311,000.00     | 227.00              | 236,122.64          | 74,877.36          | 24.08%                     |
| Enterprise Funds Total:    |                                | 658,500.00     | 308.00              | 337,301.77          | 321,198.23         | 48.78%                     |
| Trust and Agency Funds     |                                |                |                     |                     |                    |                            |
| BBS Assessment Fund        |                                |                |                     |                     |                    |                            |
| 702.000.41512              | FEES COLLECTED                 | 1,800.00       | 91.35               | 293.22              | 1,506.78           | 83.71%                     |
| BBS Assessment Fund Total: |                                | 1,800.00       | 91.35               | 293.22              | 1,506.78           | 83.71%                     |
| Building Bond Deposit Fund |                                |                |                     |                     |                    |                            |
| 703.000.41404              | BUILDING BOND DEPOSITS         | 11,300.00      | (1,400.00)          | (900.00)            | 12,200.00          | 107.96%                    |
| 703.000.41408              | MISCELLANEOUS CASH BONDS       | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |

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|   |                                 | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|---------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 703.000.49709                           | TRANSFER IN                     | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Building Bond Deposit Fund Total:       |                                 | 11,300.00      | (1,400.00)          | (900.00)            | 12,200.00          | 107.96%                    |
| Developer's Deposit Fund                |                                 |                |                     |                     |                    |                            |
| 704.000.41502                           | DEVELOPER'S PAYMENTS            | 10,000.00      | 0.00                | 0.00                | 10,000.00          | 100.00%                    |
| 704.000.41516                           | ADMINISTRATIVE ENGINEER DEPOSIT | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 704.000.41518                           | MISCELLANEOUS ENGINEER DEPOSIT  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Developer's Deposit Fund Total:         |                                 | 10,000.00      | 0.00                | 0.00                | 10,000.00          | 100.00%                    |
| Planning Commission Deposit Fund        |                                 |                |                     |                     |                    |                            |
| 705.000.41512                           | FEES COLLECTED                  | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 705.000.49709                           | TRANSFER FROM MISC CLEARANCE    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Planning Commission Deposit Fund Total: |                                 | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Architectural Plan Review Fund          |                                 |                |                     |                     |                    |                            |
| 706.000.41512                           | FEES COLLECTED                  | 4,000.00       | 0.00                | 398.60              | 3,601.40           | 90.04%                     |
| 706.000.41610                           | OTHER MISCELLANEOUS             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 706.000.49709                           | TRANSFER FROM MISC CLEARANCE    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Architectural Plan Review Fund Total:   |                                 | 4,000.00       | 0.00                | 398.60              | 3,601.40           | 90.04%                     |
| Plate/Topographical Check Fund          |                                 |                |                     |                     |                    |                            |
| 707.000.41504                           | ENGINEER FEES COLLECTED         | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 707.000.41508                           | BUILDING REINSPECTIONS          | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 707.000.41610                           | OTHER MISCELLANEOUS             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| 707.000.49709                           | TRANSFER FROM MISC CLEARANCE    | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |
| Plate/Topographical Check Fund Total:   |                                 | 0.00           | 0.00                | 0.00                | 0.00               | 0.00%                      |



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|                                       |                                | Revenue Budget       | Current MTD Revenue | Current YTD Revenue  | Uncollected Budget   | Uncollected Budget Percent |
|---------------------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------------|
| Miscellaneous Clearance Fund          |                                |                      |                     |                      |                      |                            |
| 709.000.41504                         | ENGINEER FEES COLLECTED        | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| 709.000.41337                         | CHARITIES                      | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| 709.000.41610                         | OTHER MISCELLANEOUS            | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| Miscellaneous Clearance Fund Total:   |                                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| Other Engineering Fund                |                                |                      |                     |                      |                      |                            |
| 710.000.41516                         | ADMINISTRATIVE ENGINEER DEPOSI | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| 710.000.41518                         | MISCELLANEOUS ENGINEER DEPOSIT | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| 710.000.49709                         | TRANSFER FROM MISC CLEARANCE   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| Other Engineering Fund Total:         |                                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| Employee Health Deds & Cobra          |                                |                      |                     |                      |                      |                            |
| 711.000.42306                         | HOSP, EMPLOYEE DEDS & COBRA    | 40,000.00            | 3,948.82            | 16,074.86            | 23,925.14            | 59.81%                     |
| 711.000.49709                         | TRANSFER FROM MISC CLEARANCE   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%                      |
| Employee Health Deds & Cobra Total:   |                                | 40,000.00            | 3,948.82            | 16,074.86            | 23,925.14            | 59.81%                     |
| Trust and Agency Funds Total:         |                                | 67,100.00            | 2,640.17            | 15,866.68            | 51,233.32            | 76.35%                     |
| <b>Revenue Detail Accounts Total:</b> |                                | <b>24,337,750.00</b> | <b>5,186,814.65</b> | <b>11,622,590.28</b> | <b>12,715,159.72</b> | <b>52.24%</b>              |