

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

	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	162,305.63	904,020.37	379,095.24	1,935,084.39	60.13%
112-Other Total:	569,610.00	78,167.88	204,971.11	329,204.42	35,434.47	6.22%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,787,810.00	240,473.51	1,108,991.48	708,299.66	1,970,518.86	52.02%
Part-Time						
114-Personal Total:	41,330.00	642.11	5,863.09	0.00	35,466.91	85.81%
114-Other Total:	50.00	0.00	18.56	0.00	31.44	62.88%
Part-Time Total:	41,380.00	642.11	5,881.65	0.00	35,498.35	85.79%
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	241,115.62	1,114,873.13	708,299.66	2,006,017.21	52.39%
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	1,316.28	6,093.44	0.00	14,806.56	70.84%
150-Other						
150-Other Total:	15,225.00	444.60	3,931.18	4,803.87	6,489.95	42.63%
Mayor's Court Total:	36,125.00	1,760.88	10,024.62	4,803.87	21,296.51	58.95%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	1,000.00	0.00	703.00	0.00	297.00	29.70%
Cemetery Total:	1,000.00	0.00	703.00	0.00	297.00	29.70%
District Health						
212-Other						
212-Other Total:	84,970.00	0.00	42,485.00	0.00	42,485.00	50.00%
District Health Total:	84,970.00	0.00	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	9,431.80	54,616.63	21,432.33	75,051.04	49.67%
320-Other						
320-Other Total:	126,200.00	8,672.34	14,593.69	104,033.09	7,573.22	6.00%
Community-Senior Services Total:	277,300.00	18,104.14	69,210.32	125,465.42	82,624.26	29.80%
Park Maintenance						
330-Personal						
330-Personal Total:	156,400.00	9,867.74	34,937.23	0.00	121,462.77	77.66%
330-Other						
330-Other Total:	64,800.00	115,319.47	128,841.71	197,278.50	(261,320.21)	(403.27%)
Park Maintenance Total:	221,200.00	125,187.21	163,778.94	197,278.50	(139,857.44)	(63.23%)
Community Rec Center Operation						
340-Personal						
340-Personal Total:	953,900.00	65,045.13	318,017.41	71,916.02	563,966.57	59.12%

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340-Other						
340-Other Total:	521,250.00	64,425.65	168,802.48	517,556.87	(165,109.35)	(31.68%)
Community Rec Center Operation Total:	1,475,150.00	129,470.78	486,819.89	589,472.89	398,857.22	27.04%
Planning Commission						
410-Personal						
410-Personal Total:	13,950.00	871.91	4,277.49	0.00	9,672.51	69.34%
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	871.91	4,285.77	0.00	13,339.23	75.68%
Building Department						
420-Personal						
420-Personal Total:	198,400.00	14,406.85	74,839.19	20,042.92	103,517.89	52.18%
420-Other						
420-Other Total:	182,250.00	13,406.74	39,842.26	138,560.96	3,846.78	2.11%
Building Department Total:	380,650.00	27,813.59	114,681.45	158,603.88	107,364.67	28.21%
City Engineer						
421-Personal						
421-Personal Total:	114,100.00	4,389.28	34,561.49	7,641.32	71,897.19	63.01%
421-Other						

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421-Other Total:	10,250.00	0.00	351.90	442.35	9,455.75	92.25%
City Engineer Total:	124,350.00	4,389.28	34,913.39	8,083.67	81,352.94	65.42%
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	16,850.00	36,304.34	60.51%
Outside Engineer Total:	60,000.00	0.00	6,845.66	16,850.00	36,304.34	60.51%
Inspections, General						
423-Personal						
423-Personal Total:	94,700.00	2,325.00	17,876.50	0.00	76,823.50	81.12%
423-Other						
423-Other Total:	5,025.00	341.03	1,316.54	0.00	3,708.46	73.80%
Inspections, General Total:	99,725.00	2,666.03	19,193.04	0.00	80,531.96	80.75%
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	871.91	4,283.49	0.00	8,266.51	65.87%
440-Other						
440-Other Total:	2,020.00	132.11	222.03	0.00	1,797.97	89.01%
Zoning Board of Appeals Total:	14,570.00	1,004.02	4,505.52	0.00	10,064.48	69.08%
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	96,037.64	581,822.15	259,028.08	660,949.77	44.01%
610-Other						
610-Other Total:	346,600.00	62,563.47	103,874.05	270,056.94	(27,330.99)	(7.89%)
Service Department Operationa Total:	1,848,400.00	158,601.11	685,696.20	529,085.02	633,618.78	34.28%
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	19,864.25	111,851.21	43,556.76	199,792.03	56.25%
630-Other						
630-Other Total:	416,500.00	13,373.59	48,087.49	101,918.68	266,493.83	63.98%



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Road Maintenance and Repair Total:	771,700.00	33,237.84	159,938.70	145,475.44	466,285.86	60.42%
Mayor						
710-Personal						
710-Personal Total:	188,100.00	12,120.59	55,142.16	7,579.82	125,378.02	66.65%
710-Other						
710-Other Total:	16,100.00	199.94	8,739.35	2,949.44	4,411.21	27.40%
Mayor Total:	204,200.00	12,320.53	63,881.51	10,529.26	129,789.23	63.56%
Finance Department						
720-Personal						
720-Personal Total:	428,875.00	21,535.92	113,578.43	29,319.66	285,976.91	66.68%
720-Other						
720-Other Total:	394,000.00	35,050.68	114,125.48	42,563.61	237,310.91	60.23%
Finance Department Total:	822,875.00	56,586.60	227,703.91	71,883.27	523,287.82	63.59%
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	14,688.76	228,649.17	131,066.38	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	287,138.32	0.00	599,276.68	67.61%
Income Tax/Transfer/Cap Project Total:	1,270,474.00	86,473.34	515,787.49	131,066.38	623,620.13	49.09%
Law Department						
730-Personal						
730-Personal Total:	333,875.00	18,809.16	91,299.36	7,944.24	234,631.40	70.28%
730-Other						
730-Other Total:	13,450.00	1,430.46	4,705.59	753.72	7,990.69	59.41%
Law Department Total:	347,325.00	20,239.62	96,004.95	8,697.96	242,622.09	69.85%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	4,992.50	21,471.28	203,528.72	(30,000.00)	(15.38%)
Outside Counsel Total:	195,000.00	4,992.50	21,471.28	203,528.72	(30,000.00)	(15.38%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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735-Other						
735-Other Total:	30,000.00	1,200.00	1,200.00	23,799.00	5,001.00	16.67%
Human Resources Total:	30,000.00	1,200.00	1,200.00	23,799.00	5,001.00	16.67%
Service Department						
740-Personal						
740-Personal Total:	194,700.00	13,263.74	62,633.56	17,101.41	114,965.03	59.05%
740-Other						
740-Other Total:	6,450.00	160.52	510.73	2,571.95	3,367.32	52.21%
Service Department Total:	201,150.00	13,424.26	63,144.29	19,673.36	118,332.35	58.83%
City Council						
750-Personal						
750-Personal Total:	151,700.00	9,718.50	49,175.19	0.00	102,524.81	67.58%
750-Other						
750-Other Total:	30,450.00	3,158.35	9,178.98	8,922.60	12,348.42	40.55%
City Council Total:	182,150.00	12,876.85	58,354.17	8,922.60	114,873.23	63.07%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.31	1,283.22	0.00	2,876.78	69.15%

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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	240.31	1,283.81	0.00	25,776.19	95.26%
City Hall General						
780-Personal						
780-Personal Total:	133,400.00	9,690.13	40,691.32	11,697.32	81,011.36	60.73%
780-Other						
780-Other Total:	577,500.00	112,897.61	243,612.38	266,194.61	67,693.01	11.72%
City Hall General Total:	710,900.00	122,587.74	284,303.70	277,891.93	148,704.37	20.92%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	141,075.00	8,451.85	45,378.57	7,658.33	88,038.10	62.41%
781-Other						
781-Other Total:	18,350.00	442.65	9,071.90	6,107.27	3,170.83	17.28%
Maintenance/Custodial Total:	159,425.00	8,894.50	54,450.47	13,765.60	91,208.93	57.21%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	2,800.00	35.00	198.00	0.00	2,602.00	92.93%

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102 - Unclaimed Money Fund Total:	2,800.00	35.00	198.00	0.00	2,602.00	92.93%
<b>General Fund Total:</b>	<b>13,410,314.00</b>	<b>1,084,093.66</b>	<b>4,305,738.21</b>	<b>3,253,176.43</b>	<b>5,851,399.36</b>	<b>43.63%</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	273.75	1,250.00	57,748.00	81,002.00	57.86%
<b>Street Maint &amp; Repair Fund Total:</b>	<b>140,000.00</b>	<b>273.75</b>	<b>4,474.02</b>	<b>54,523.98</b>	<b>81,002.00</b>	<b>57.86%</b>
State Highway Maint Fund						
202-Personal						
202-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
202-Other						
202-Other Total:	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>State Highway Maint Fund Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>

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Park Equipment Fund						
203-Other						
203-Other Total:	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Park Equipment Fund Total:	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	5,000.00	(1,000.00)	(25.00%)
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	5,000.00	(1,000.00)	(25.00%)
Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Law Enforcement Trust Fund Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Sewer Tap In Fund						
207-Personal						

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207-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
207-Other						
207-Other Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207-Transfers Out						
207-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap In Fund Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	239,500.00	19,666.67	81,966.68	0.00	157,533.32	65.78%
208-Other						
208-Other Total:	497,500.00	11,823.07	23,749.30	525,139.07	(51,388.37)	(10.33%)
Fire Squad Assistance Fund Total:	737,000.00	31,489.74	105,715.98	525,139.07	106,144.95	14.40%
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	80,580.05	243,653.65	845,159.76	(63,663.41)	(6.21%)
Refuse Disposal Fund Total:	1,134,350.00	80,580.05	244,971.65	845,159.76	44,218.59	3.90%

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<b>Inome Tax Fund</b>						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Inome Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tree Fund</b>						
211-Other						
211-Other Total:	10,000.00	5,088.00	5,088.00	412.00	4,500.00	45.00%
<b>Tree Fund Total:</b>	<b>10,000.00</b>	<b>5,088.00</b>	<b>5,088.00</b>	<b>412.00</b>	<b>4,500.00</b>	<b>45.00%</b>
<b>City Owned Vehicle Fund</b>						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Owned Vehicle Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Levy Fund</b>						
213-Personal						
213-Personal Total:	1,554,400.00	118,565.65	521,999.34	21,432.33	1,010,968.33	65.04%
213-Other						
213-Other Total:	236,750.00	31,741.47	112,643.93	67,076.15	57,029.92	24.09%
<b>Fire Levy Fund Total:</b>	<b>1,791,150.00</b>	<b>150,307.12</b>	<b>634,643.27</b>	<b>88,508.48</b>	<b>1,067,998.25</b>	<b>59.63%</b>



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Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	202,000.00	0.00	0.00	0.00	202,000.00	100.00%
Service Dept Equipment Total:	202,000.00	0.00	0.00	0.00	202,000.00	100.00%
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	15,000.00	0.00	2,230.00	0.00	12,770.00	85.13%
Mayor's Computer Fund Total:	15,000.00	0.00	2,230.00	0.00	12,770.00	85.13%
Parks & Recreation Fund						
222-Other						
222-Other Total:	336,495.00	0.00	0.00	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	0.00	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	0.00	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	267,738.66	1,225,336.71	2,027,023.83	2,174,984.46	40.07%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	4,799,015.00	4,351,689.22	4,363,689.22	415,659.43	19,666.35	0.41%
General Bond Retirement Total:	4,799,015.00	4,351,689.22	4,363,689.22	415,659.43	19,666.35	0.41%
Special Assessment Ret						
320-Other						
320-Other Total:	289,196.00	452.78	5,263.35	279,742.53	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	452.78	5,263.35	279,742.53	4,190.12	1.45%
Debt Service Funds Total:	5,088,211.00	4,352,142.00	4,368,952.57	695,401.96	23,856.47	0.47%

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Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	0.00	0.00	(57,192.31)	57,192.31	0.00	0.00%
Parks and Recreation Bond	0.00	0.00	(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	0.00	(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	11,361.95	66,336.12	18,272.21	65,366.67	43.59%
501-Other						
501-Other Total:	196,500.00	10,323.23	18,112.77	115,316.44	63,070.79	32.10%
Sanitary Maintenance Ops Total:	346,475.00	21,685.18	84,448.89	133,588.65	128,437.46	37.07%
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	11,708.51	70,942.88	40,765.01	116,067.11	50.96%
502-Other						
502-Other Total:	355,900.00	2,183.00	3,295.52	289,307.77	63,296.71	17.78%
Storm Sewer Ops Total:	583,675.00	13,891.51	74,238.40	330,072.78	179,363.82	30.73%
Sewer Maintenance Funds Total:	932,060.00	35,576.69	158,687.29	463,661.43	309,711.28	33.23%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,300.00	0.00	345.30	0.00	2,954.70	89.54%
BBS Assessment Fund Total:	3,300.00	0.00	345.30	0.00	2,954.70	89.54%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	14,900.00	200.00	1,200.00	0.00	13,700.00	91.95%

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Building Bond Deposit Fund Total:	14,900.00	200.00	1,200.00	0.00	13,700.00	91.95%
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	0.00	16,034.92	37,627.64	(6,625.56)	(14.09%)
Empl Health Deds & Cobra Total:	47,037.00	0.00	16,034.92	37,627.64	(6,625.56)	(14.09%)
Trust and Agency Funds Total:	371,920.00	200.00	17,580.22	42,627.64	311,712.14	83.81%
<b>Expense Rollup Total:</b>	<b>25,229,850.00</b>	<b>5,739,751.01</b>	<b>10,019,102.69</b>	<b>6,539,083.60</b>	<b>8,671,663.71</b>	<b>34.37%</b>