

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 08/31/2023

	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:	3,130,315.00	269,881.22	1,832,193.14	233,788.48	1,064,333.38	34.00%
112-Other Total:	580,525.00	26,047.51	265,733.89	173,482.50	141,308.61	24.34%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	295,928.73	2,097,927.03	407,270.98	1,205,641.99	32.49%
Part-Time						
114-Personal Total:	52,180.00	2,701.50	22,950.96	0.00	29,229.04	56.02%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	2,701.50	22,950.96	0.00	29,229.04	56.02%
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:	3,763,020.00	298,630.23	2,120,877.99	407,270.98	1,234,871.03	32.82%
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:	18,100.00	1,199.62	11,693.28	0.00	6,406.72	35.40%
150-Other						
150-Other Total:	15,925.00	482.18	6,335.48	3,623.07	5,966.45	37.47%
Mayor's Court Total:	34,025.00	1,681.80	18,028.76	3,623.07	12,373.17	36.36%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	77,352.00	38,676.00	77,352.00	0.00	0.00	0.00%
District Health Total:	77,352.00	38,676.00	77,352.00	0.00	0.00	0.00%
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:	17,700.00	1,046.53	8,157.15	21,054.14	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,046.53	8,157.15	21,054.14	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	11,651.75	81,273.57	9,874.33	53,482.10	36.98%
320-Other						
320-Other Total:	119,400.00	8,774.75	87,323.32	16,171.65	15,905.03	13.32%
Community-Senior Services Total:	264,030.00	20,426.50	168,596.89	26,045.98	69,387.13	26.28%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	10,596.20	78,787.70	0.00	91,512.30	53.74%
330-Other						
330-Other Total:	64,800.00	10,212.40	62,585.72	65,778.22	(63,563.94)	(98.09%)
Park Maintenance Total:	235,100.00	20,808.60	141,373.42	65,778.22	27,948.36	11.89%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	102,552.22	620,333.96	30,286.90	169,279.14	20.65%

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340-Other						
340-Other Total:	555,150.00	64,619.15	378,144.19	427,822.00	(250,816.19)	(45.18%)
Community Rec Center Operation Total:	1,375,050.00	167,171.37	998,478.15	458,108.90	(81,537.05)	(5.93%)
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	916.18	6,805.67	0.00	7,344.33	51.90%
410-Other						
410-Other Total:	3,675.00	2,090.51	2,239.92	0.00	1,435.08	39.05%
Planning Commission Total:	17,825.00	3,006.69	9,045.59	0.00	8,779.41	49.25%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	14,357.62	112,516.34	7,387.02	76,596.64	38.98%
420-Other						
420-Other Total:	182,250.00	16,682.64	108,983.99	66,110.23	7,155.78	3.93%
Building Department Total:	378,750.00	31,040.26	221,500.33	73,497.25	83,752.42	22.11%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	8,232.44	44,674.63	7,056.16	3,169.21	5.77%
421-Other						

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421-Other Total:	10,250.00	264.03	4,255.89	303.06	5,691.05	55.52%
City Engineer Total:	65,150.00	8,496.47	48,930.52	7,359.22	8,860.26	13.60%
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	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	0.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	9,245.00	48,641.48	0.00	46,558.52	48.91%
423-Other						
423-Other Total:	5,025.00	448.67	2,911.20	0.00	2,113.80	42.07%
Inspections, General Total:	100,225.00	9,693.67	51,552.68	0.00	48,672.32	48.56%
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	916.20	7,309.85	0.00	5,240.15	41.75%
440-Other						
440-Other Total:	2,020.00	141.30	770.05	0.00	1,249.95	61.88%
Zoning Board of Appeals Total:	14,570.00	1,057.50	8,079.90	0.00	6,490.10	44.54%
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:	1,439,700.00	147,308.69	1,016,392.22	111,782.97	311,524.81	21.64%
610-Other						
610-Other Total:	284,800.00	32,684.95	162,646.35	139,522.02	(17,368.37)	(6.10%)
Service Department Operationa Total:	1,724,500.00	179,993.64	1,179,038.57	251,304.99	294,156.44	17.06%
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%
Mayor						
710-Personal						
710-Personal Total:	143,870.00	14,555.63	103,188.01	4,230.18	36,451.81	25.34%
710-Other						
710-Other Total:	14,400.00	447.85	8,449.56	1,153.66	4,796.78	33.31%

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Mayor Total:	158,270.00	15,003.48	111,637.57	5,383.84	41,248.59	26.06%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	26,793.39	227,562.77	13,541.22	138,471.01	36.48%
720-Other						
720-Other Total:	374,000.00	21,270.13	244,845.61	22,951.31	106,203.08	28.40%
Finance Department Total:	753,575.00	48,063.52	472,408.38	36,492.53	244,674.09	32.47%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						
725-Other Total:	293,578.00	89,805.70	420,578.93	1,053,867.21	(1,180,868.14)	(402.23%)
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:	2,421,598.00	79,383.17	635,065.32	0.00	1,786,532.68	73.77%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	169,188.87	1,055,644.25	1,053,867.21	605,664.54	22.31%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	21,196.41	180,105.96	3,661.80	114,007.24	38.29%
730-Other						
730-Other Total:	13,250.00	294.02	3,531.20	307.56	9,411.24	71.03%
Law Department Total:	311,025.00	21,490.43	183,637.16	3,969.36	123,418.48	39.68%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	9,310.00	96,665.27	128,534.73	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	9,310.00	96,665.27	128,534.73	(30,200.00)	(15.49%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	215.38	215.38	0.00	(215.38)	0.00%
735-Other						
735-Other Total:	0.00	249.72	249.72	0.00	(249.72)	0.00%
Human Resources Total:	0.00	465.10	465.10	0.00	(465.10)	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	14,106.85	117,635.40	7,619.97	64,144.63	33.87%

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740-Other						
740-Other Total:	6,450.00	88.93	1,295.19	902.69	4,252.12	65.92%
Service Department Total:	195,850.00	14,195.78	118,930.59	8,522.66	68,396.75	34.92%
City Council						
750-Personal						
750-Personal Total:	146,000.00	12,318.06	98,174.41	0.00	47,825.59	32.76%
750-Other						
750-Other Total:	33,500.00	325.96	22,214.72	5,713.30	5,571.98	16.63%
City Council Total:	179,500.00	12,644.02	120,389.13	5,713.30	53,397.57	29.75%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.55	2,654.50	0.00	1,505.50	36.19%
760-Other						
760-Other Total:	22,900.00	0.00	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	240.55	19,399.37	0.00	7,660.63	28.31%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	10,608.34	78,719.18	9,831.35	39,349.47	30.77%

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780-Other						
780-Other Total:	595,900.00	77,314.50	409,946.04	208,749.44	(22,795.48)	(3.83%)
City Hall General Total:	723,800.00	87,922.84	488,665.22	218,580.79	16,553.99	2.29%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	12,577.87	82,117.90	3,554.89	51,602.21	37.59%
781-Other						
781-Other Total:	18,350.00	1,258.27	6,279.40	10,882.02	1,188.58	6.48%
Maintenance/Custodial Total:	155,625.00	13,836.14	88,397.30	14,436.91	52,790.79	33.92%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
102 - Unclaimed Money Fund Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:	13,545,542.00	1,174,089.99	7,831,636.29	2,808,524.24	2,905,381.47	21.45%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	28,126.33	203,091.09	18,579.07	132,229.84	37.36%

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201-Other						
201-Other Total:	1,061,500.00	136,367.66	733,529.04	270,347.86	57,623.10	5.43%
Street Maint & Repair Fund Total:	1,415,400.00	164,493.99	936,620.13	288,926.93	189,852.94	13.41%
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:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
State Highway Maint Fund Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Park Equipment Fund Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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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:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap In Fund						
207-Personal						
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:	231,200.00	0.00	3,988.16	0.00	227,211.84	98.28%

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208-Other						
208-Other Total:	86,200.00	5,350.33	47,239.30	27,466.90	11,493.80	13.33%
Fire Squad Assistance Fund Total:	317,400.00	5,350.33	51,227.46	27,466.90	238,705.64	75.21%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,345.54	0.00	106,654.46	98.75%
209-Other						
209-Other Total:	1,059,150.00	78,931.92	568,241.49	455,206.18	35,702.33	3.37%
Refuse Disposal Fund Total:	1,167,150.00	78,931.92	569,587.03	455,206.18	142,356.79	12.20%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%

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City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,515,200.00	128,560.48	1,104,395.87	9,874.33	400,929.80	26.46%
213-Other						
213-Other Total:	226,950.00	6,917.95	137,491.05	64,792.29	24,666.66	10.87%
Fire Levy Fund Total:	1,742,150.00	135,478.43	1,241,886.92	74,666.62	425,596.46	24.43%
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:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
Service Dept Equipment Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%

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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%
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	619.70	1,866.45	0.00	(1,866.45)	0.00%
Bulletproof Vest Program Total:	0.00	619.70	1,866.45	0.00	(1,866.45)	0.00%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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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	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	703,297.00	0.00	288,392.37	261,584.96	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	0.00	288,392.37	261,584.96	153,319.67	21.80%
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:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

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224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	0.00	0.00	0.00	150,000.00	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:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
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:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund						
228-Other						
228-Other Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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:	6,446,884.00	384,874.37	3,401,990.31	1,317,210.04	1,727,683.65	26.80%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	4,079.06	71,533.38	217,332.40	30.22	0.01%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	4,079.06	71,533.38	217,332.40	30.22	0.01%
Debt Service Funds Total:	6,103,246.00	4,079.06	4,855,395.51	1,219,663.23	28,187.26	0.46%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	196,109.86	706,262.82	355,066.18	(107,329.00)	(11.25%)
Parks and Recreation Bond	954,000.00	196,109.86	706,262.82	355,066.18	(107,329.00)	(11.25%)
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%

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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						
428 - Transfers Out Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
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%

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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%
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%

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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%
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:	3,319,523.00	864,829.40	2,620,837.04	858,205.90	(159,519.94)	(4.81%)
439-Transfers and Advances						

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439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,319,523.00	864,829.40	2,620,837.04	858,205.90	(159,519.94)	(4.81%)
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:	4,667,605.00	1,060,939.26	3,327,099.86	1,213,272.08	127,233.06	2.73%
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:	122,635.00	7,198.15	57,458.56	3,553.48	61,622.96	50.25%

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501-Other						
501-Other Total:	209,700.00	4,049.03	37,772.09	130,739.12	41,188.79	19.64%
Sanitary Maintenance Ops Total:	332,335.00	11,247.18	95,230.65	134,292.60	102,811.75	30.94%
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%
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:	225,615.00	28,641.78	185,298.75	17,035.44	23,280.81	10.32%
502-Other						
502-Other Total:	342,700.00	1,582.63	58,130.03	163,515.50	121,054.47	35.32%
Storm Sewer Ops Total:	568,315.00	30,224.41	243,428.78	180,550.94	144,335.28	25.40%
Sewer Maintenance Funds Total:	902,560.00	41,471.59	338,659.43	314,843.54	249,057.03	27.59%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	0.00	667.31	0.00	2,732.69	80.37%
BBS Assessment Fund Total:	3,400.00	0.00	667.31	0.00	2,732.69	80.37%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	900.00	4,000.00	0.00	29,000.00	87.88%
Building Bond Deposit Fund Total:	33,000.00	900.00	4,000.00	0.00	29,000.00	87.88%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	735.00	1,890.00	28,110.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	735.00	1,890.00	28,110.00	0.00	0.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
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:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

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711-Other Total:	36,000.00	3,311.95	26,251.68	14,943.41	(5,195.09)	(14.43%)
Empl Health Deds & Cobra Total:	36,000.00	3,311.95	26,251.68	14,943.41	(5,195.09)	(14.43%)
Trust and Agency Funds Total:	311,316.00	4,946.95	32,808.99	108,893.41	169,613.60	54.48%
Expense Rollup Total:	31,977,153.00	2,670,401.22	19,787,590.39	6,982,406.54	5,207,156.07	16.28%