

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12.31.2020**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	979,984.00	0.00	995,453.23	(15,469.23)	(1.58%)
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	7,989,407.00	488,526.91	8,122,869.08	(133,462.08)	(1.67%)
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	185.00	214.75	214.75	(29.75)	(16.08%)
101.000.41112	STATE LOCAL GOVT FUND (069)	42,000.00	4,155.63	45,575.36	(3,575.36)	(8.51%)
101.000.41114	LIQUOR AND BEER PERMITS	2,977.00	0.00	2,977.10	(0.10)	0.00%
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	180,000.00	0.00	175,146.27	4,853.73	2.70%
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	800.00	0.00	792.90	7.10	0.89%
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	201,858.93	20,138.98	201,867.28	(8.35)	0.00%
101.000.41300	LOCK BOXES	550.00	70.00	725.00	(175.00)	(31.82%)
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	300.00	25.00	375.00	(75.00)	(25.00%)
101.000.41307	DEER PERMITS	2,000.00	0.00	2,016.00	(16.00)	(0.80%)
101.000.41308	MISCELLANEOUS POLICE PERMITS	30.00	0.00	25.00	5.00	16.67%
101.000.41309	SECURITY FEE	2,100.00	230.00	2,460.00	(360.00)	(17.14%)
101.000.41310	MAYOR'S COURT FINES AND COSTS	90,000.00	7,717.00	95,644.00	(5,644.00)	(6.27%)
101.000.41311	FACILITY FEE	1,050.00	115.00	1,226.00	(176.00)	(16.76%)
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	0.00	0.00	0.00	0.00%
101.000.41323	HOME DAYS	750.00	0.00	750.00	0.00	0.00%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,900.00	170.00	2,140.00	(240.00)	(12.63%)
101.000.41325	FALLFEST/CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00%
101.000.41326	REPORT COPY FEES	250.00	2.25	255.00	(5.00)	(2.00%)
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%

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101.000.41334	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00%
101.000.41335	MEALS ON WHEELS	16,000.00	1,372.50	18,090.85	(2,090.85)	(13.07%)
101.000.41336	CITY C0-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	450.00	0.00	455.00	(5.00)	(1.11%)
101.000.41338	DO NOT KNOCK/SOLICITORS	0.00	60.00	60.00	(60.00)	0.00%
101.000.41339	BINGO	0.00	0.00	220.00	(220.00)	0.00%
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	3,200.00	0.00	3,500.00	(300.00)	(9.38%)
101.000.41406	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00%
101.000.41504	ENGINEERING FEES	5,000.00	0.00	4,576.00	424.00	8.48%
101.000.41506	BUILDING PERMITS	245,000.00	14,119.15	270,100.87	(25,100.87)	(10.25%)
101.000.41507	VACANT PROPERTY FEES/FINES	2,400.00	0.00	2,000.00	400.00	16.67%
101.000.41508	BUILDING REINSECTIONS	35.00	0.00	35.00	0.00	0.00%
101.000.41509	BUILDING MAINTENANCE FUND	2,100.00	449.00	2,811.00	(711.00)	(33.86%)
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	0.50	(0.50)	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	83,890.00	0.00	117,821.59	(33,931.59)	(40.45%)
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	23,100.00	0.00	30,529.83	(7,429.83)	(32.16%)
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	1,000.00	401.65	1,092.34	(92.34)	(9.23%)
101.000.41602	INVESTMENT INTEREST	220,000.00	1,939.75	240,609.17	(20,609.17)	(9.37%)
101.000.41606	REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	1,050.00	0.00	1,050.00	0.00	0.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	225.00	50.00	325.00	(100.00)	(44.44%)
101.000.41610	OTHER MISCELLANEOUS	32,000.00	51,168.25	82,635.59	(50,635.59)	(158.24%)
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	8,700.00	0.00	14,222.00	(5,522.00)	(63.47%)
101.000.41613	CITY DONATIONS	15,000.00	4,865.00	22,109.00	(7,109.00)	(47.39%)

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101.000.41708	SALE OF FIXED ASSETS	0.00	0.00	(1,094,843.75)	1,094,843.75	0.00%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	25,000.00	2,944.50	27,246.50	(2,246.50)	(8.99%)
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	70,000.00	13,138.60	84,565.30	(14,565.30)	(20.81%)
101.000.41804	PROGRAM ACTIVITIES	38,000.00	3,942.30	41,035.20	(3,035.20)	(7.99%)
101.000.41805	MERCHANDISE	1,600.00	64.00	978.05	621.95	38.87%
101.000.41806	RESERVATIONS	12,000.00	245.00	12,100.00	(100.00)	(0.83%)
101.000.41807	RENTAL LOCKER FEES/VENDING	1,500.00	50.00	1,517.59	(17.59)	(1.17%)
101.000.41808	SUMMER CAMP	83,000.00	902.00	82,605.80	394.20	0.47%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	6,850.00	0.00	6,552.00	298.00	4.35%
101.000.41811	TEAM SPORTS/ADULT TEAMS	20,350.00	0.00	17,835.00	2,515.00	12.36%
101.000.41812	BUS TRIPS	2,050.00	0.00	1,652.69	397.31	19.38%
101.000.41813	FARMERS MARKET	3,685.00	0.00	3,685.00	0.00	0.00%
101.000.41814	Parks/Pavilions/Field Rentals	7,542.00	0.00	7,622.50	(80.50)	(1.07%)
101.000.41815	Parks Donations	225.00	0.00	302.11	(77.11)	(34.27%)
101.000.41820	MEMBERSHIP FEES	160,800.00	17,766.25	189,995.51	(29,195.51)	(18.16%)
101.000.41821	SILVER SNEAKERS	64,050.00	4,378.00	64,441.50	(391.50)	(0.61%)
101.000.41830	RENTAL INCOME (PCGH)	30,000.00	6,666.66	64,999.96	(34,999.96)	(116.67%)
101.000.41840	REC CENTER MISCELLANEOUS	1,700.00	0.00	1,700.00	0.00	0.00%
101.000.41841	REC CENTER DONATIONS	1,990.00	0.00	1,990.00	0.00	0.00%
101.000.41842	BWC REIMBURSEMENTS	145,000.00	267,653.28	416,132.43	(271,132.43)	(186.99%)
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%
101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
General Fund Total:		10,830,633.93	913,541.41	10,394,869.10	435,764.83	4.02%

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Special Revenue Funds						
Roads Fund						
201.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
201.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
201.000.41106	PERMISSIVE AUTO TAX (051)	159,000.00	14,636.82	159,946.15	(946.15)	(0.60%)
201.000.41108	GASOLINE EXCISE TAX (060)	570,950.00	52,490.73	576,549.25	(5,599.25)	(0.98%)
201.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB	0.00	13,300.00	13,300.00	(13,300.00)	0.00%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
201.000.41602	INVESTMENT INTEREST	14,436.00	115.13	13,292.15	1,143.85	7.92%
201.000.41610	OTHER MISCELLANEOUS	3,800.00	11,437.13	17,934.87	(14,134.87)	(371.97%)
Roads Fund Total:		748,186.00	91,979.81	781,022.42	(32,836.42)	(4.39%)
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)	12,850.00	1,186.77	12,968.60	(118.60)	(0.92%)
202.000.41108	GASOLINE EXCISE TAX (060)	46,300.00	4,256.01	46,747.24	(447.24)	(0.97%)
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	2,855.00	19.35	2,577.17	277.83	9.73%
State Highway Fund Total:		62,005.00	5,462.13	62,293.01	(288.01)	(0.46%)
Park Equipment Fund						
203.000.41502	DEVELOPER'S PAYMENTS	47,844.00	0.00	47,844.24	(0.24)	0.00%
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%
Park Equipment Fund Total:		47,844.00	0.00	47,844.24	(0.24)	0.00%
DWI Enforcement Fund						
204.000.41610	OTHER MISCELLANEOUS	329.00	25.00	354.00	(25.00)	(7.60%)
DWI Enforcement Fund Total:		329.00	25.00	354.00	(25.00)	(7.60%)

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Mandatory Drug Fine Fund						
205.000.41610	OTHER MISCELLANEOUS	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%
Law Enforcement Trust Fund						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	5,234.00	0.00	5,572.19	(338.19)	(6.46%)
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund Total:		5,234.00	0.00	5,572.19	(338.19)	(6.46%)
Sewer Tap In Fund						
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	500.00	0.00	500.00	0.00	0.00%
Sewer Tap In Fund Total:		500.00	0.00	500.00	0.00	0.00%
FDSAF						
208.000.41118	GRANTS OR AID	8,536.79	784.37	11,284.24	(2,747.45)	(32.18%)
208.000.41304	AMBULANCE/MVA SERVICES	253,120.00	30,039.28	297,136.72	(44,016.72)	(17.39%)
208.000.41610	OTHER MISCELLANEOUS	3,400.00	6,239.87	9,651.25	(6,251.25)	(183.86%)
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
FDSAF Total:		265,056.79	37,063.52	318,072.21	(53,015.42)	(20.00%)
Refuse Disposal Fund						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
209.000.41002	GENERAL PROPERTY (REAL ESTATE)	735,279.00	0.00	768,345.72	(33,066.72)	(4.50%)
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	160,000.00	0.00	136,081.56	23,918.44	14.95%

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209.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
209.000.41610	OTHER MISCELLANEOUS	3,600.00	6,634.64	10,310.96	(6,710.96)	(186.42%)
Refuse Disposal Fund Total:		898,879.00	6,634.64	914,738.24	(15,859.24)	(1.76%)
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	24,900.00	0.00	24,922.12	(22.12)	(0.09%)
Tree Fund Total:		24,900.00	0.00	24,922.12	(22.12)	(0.09%)
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)	1,028,605.90	0.00	1,484,600.17	(455,994.27)	(44.33%)
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	557,092.10	0.00	117,509.66	439,582.44	78.91%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	46,000.00	84,790.39	131,145.82	(85,145.82)	(185.10%)
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,631,698.00	84,790.39	1,733,255.65	(101,557.65)	(6.22%)
Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	100,000.00	0.00	100,000.00	0.00	0.00%
Compensated Absence Fund Total:		100,000.00	0.00	100,000.00	0.00	0.00%

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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)	102,869.59	0.00	132,475.14	(29,605.55)	(28.78%)
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	51,488.41	0.00	23,462.49	28,025.92	54.43%
215.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
215.000.41610	OTHER MISCELLANEOUS	224,000.00	0.00	224,576.00	(576.00)	(0.26%)
215.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Service Department Equipment Total:		378,358.00	0.00	380,513.63	(2,155.63)	(0.57%)
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	775,132.20	892.46	775,131.66	0.54	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	79,569.17	79,569.17	79,569.17	0.00	0.00%
Local Coronavirus Fund Total:		854,701.37	80,461.63	854,700.83	0.54	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%
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%

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Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	2,750.00	210.00	2,740.00	10.00	0.36%
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		2,750.00	210.00	2,740.00	10.00	0.36%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund						
223.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
223.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
223.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund Total:		0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff						
224.000.41003	TIF SERVICE PAYMENTS	97,650.00	0.00	97,658.78	(8.78)	(0.01%)
224.000.41115	TIF ROLLBACK PAYMENTS	27.00	0.00	53.90	(26.90)	(99.63%)
Broadview Road Tiff Total:		97,677.00	0.00	97,712.68	(35.68)	(0.04%)
Pinnacle Rockside Tiff						
225.000.41003	TIFF SERVICE PAYMENTS	80,600.00	0.00	80,605.66	(5.66)	(0.01%)
225.000.41115	TIFF ROLLBACK PAYMENTS	22.00	0.00	44.13	(22.13)	(100.59%)
Pinnacle Rockside Tiff Total:		80,622.00	0.00	80,649.79	(27.79)	(0.03%)
Police Disability & Pension Fund						
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%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:		5,198,740.16	306,627.12	5,404,891.01	(206,150.85)	(3.97%)
Debt Service Funds						
General Bond Retirement Fund						
310.000.49210	TRANSFER FROM GENERAL FUND	1,882,888.00	123,330.00	1,882,888.00	0.00	0.00%
310.000.49999	TRANSFERS IN	216,500.00	0.00	216,500.00	0.00	0.00%
310.000.41002	GENERAL PROPERTY (REAL ESTATE)	482,934.00	0.00	483,075.58	(141.58)	(0.03%)
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	80,000.00	0.00	84,995.90	(4,995.90)	(6.24%)
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	11,585,000.00	0.00	11,585,000.00	0.00	0.00%
310.000.41704	PREMIUM ON NOTE & BOND SALE	70,000.00	0.00	80,111.75	(10,111.75)	(14.45%)
General Bond Retirement Fund Total:		14,317,322.00	123,330.00	14,332,571.23	(15,249.23)	(0.11%)
Special Assessment Bond Retirement						
320.000.49999	TRANSFERS IN	16,810.21	0.00	16,810.21	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	188,960.00	0.00	188,964.96	(4.96)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
320.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Retirement Total:		205,770.21	0.00	205,775.17	(4.96)	0.00%
Debt Service Funds Total:		14,523,092.21	123,330.00	14,538,346.40	(15,254.19)	(0.11%)
Capital Projects Funds						
Hillside Road Rehabilitation						
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%
Hillside Road Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project						
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%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00%
2017 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	163,000.00	0.00	376,533.30	(213,533.30)	(131.00%)

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2017 Road Program Total:		163,000.00	0.00	376,533.30	(213,533.30)	(131.00%)
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%
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						
436.000.48900	ADVANCES FROM OTHER FUNDS	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
436.000.49502	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
436.000.41117	CITY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41118	STATE GRANTS OR AID	2,134,000.00	0.00	2,134,211.32	(211.32)	(0.01%)
436.000.41119	COUNTY GRANTS OR AID	96,500.00	0.00	96,517.50	(17.50)	(0.02%)
436.000.41602	INVESTMENT INTEREST	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%
Hemlock Creek Watershed SS Total:		2,230,500.00	0.00	2,230,728.82	(228.82)	(0.01%)
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%
2018 Water Main						
438.000.48900	ADVANCES FROM OTHER FUNDS	61,703.80	55,000.00	55,000.00	6,703.80	10.86%
438.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
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	225,371.50	6,720.01	6,720.01	218,651.49	97.02%
438.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		287,075.30	61,720.01	61,720.01	225,355.29	78.50%
Capital Improvement Fund						
439.000.41610	OTHER MISCELLANEOUS	1,098,143.75	0.00	1,098,143.75	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%

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439.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
439.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
439.000.49101	TRANSFER IN	1,500,000.00	902,000.00	902,000.00	598,000.00	39.87%
Capital Improvement Fund Total:		2,598,143.75	902,000.00	2,000,143.75	598,000.00	23.02%
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:		5,278,719.05	963,720.01	4,669,125.88	609,593.17	11.55%
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	43,000.00	0.00	43,414.56	(414.56)	(0.96%)
501.000.41318	SANITARY SEWER MAINT CHARGES	136,500.00	0.00	136,534.04	(34.04)	(0.02%)
501.000.41610	OTHER MISCELLANEOUS	5,100.00	10,155.54	15,338.60	(10,238.60)	(200.76%)
Sanitary Sewer Fund Total:		184,600.00	10,155.54	195,287.20	(10,687.20)	(5.79%)
Storm Sewer Fund						
502.000.41214	DELINQUENT ASSESSED COLLECTION	101,300.00	0.00	101,300.64	(0.64)	0.00%
502.000.41316	STORM SEWER MAINT CHARGES	332,000.00	0.00	332,032.25	(32.25)	(0.01%)

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
502.000.41610	OTHER MISCELLANEOUS	6,000.00	9,449.58	15,165.73	(9,165.73)	(152.76%)
Storm Sewer Fund Total:		439,300.00	9,449.58	448,498.62	(9,198.62)	(2.09%)
Enterprise Funds Total:		623,900.00	19,605.12	643,785.82	(19,885.82)	(3.19%)
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	5,300.00	137.26	5,880.16	(580.16)	(10.95%)
BBS Assessment Fund Total:		5,300.00	137.26	5,880.16	(580.16)	(10.95%)
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	16,000.00	500.00	17,907.55	(1,907.55)	(11.92%)
703.000.41408	MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0.00%
703.000.49709	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
Building Bond Deposit Fund Total:		16,000.00	500.00	17,907.55	(1,907.55)	(11.92%)
Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	3,000.00	908.51	3,908.51	(908.51)	(30.28%)
Developer's Deposit Fund Total:		3,000.00	908.51	3,908.51	(908.51)	(30.28%)
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%

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Architectural Plan Review Fund						
706.000.41512	FEES COLLECTED	26,000.00	325.00	27,491.70	(1,491.70)	(5.74%)
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:		26,000.00	325.00	27,491.70	(1,491.70)	(5.74%)
Plate/Topographical Check Fund						
707.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
707.000.41508	BUILDING REINSECTIONS	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%
Miscellaneous Clearance Fund						
709.000.41504	ENGINEER FEES COLLECTED	12,500.00	0.00	12,523.20	(23.20)	(0.19%)
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:		12,500.00	0.00	12,523.20	(23.20)	(0.19%)
Other Engineering Fund						
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSIT	3,200.00	0.00	3,200.00	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:		3,200.00	0.00	3,200.00	0.00	0.00%

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Employee Health Deds & Cobra						
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA	62,500.00	7,451.34	64,298.53	(1,798.53)	(2.88%)
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		62,500.00	7,451.34	64,298.53	(1,798.53)	(2.88%)
Trust and Agency Funds Total:		128,500.00	9,322.11	135,209.65	(6,709.65)	(5.22%)
Revenue Detail Accounts Total:		36,583,585.35	2,336,145.77	35,786,227.86	797,357.49	2.18%