

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12.31.2020**

	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:	1,871,730.00	151,660.03	1,605,146.49	35,253.59	231,329.92	12.36%
112-Other Total:	482,045.79	36,758.15	389,669.95	73,846.86	18,528.98	3.84%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	2,353,775.79	188,418.18	1,994,816.44	109,100.45	249,858.90	10.62%
Part-Time						
114-Personal Total:	38,162.15	2,862.01	33,396.05	419.02	4,347.08	11.39%
Part-Time Total:	38,162.15	2,862.01	33,396.05	419.02	4,347.08	11.39%
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:	2,391,937.94	191,280.19	2,028,212.49	109,519.47	254,205.98	10.63%
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:	15,539.20	1,151.20	12,893.28	0.00	2,645.92	17.03%
150-Other						
150-Other Total:	16,214.00	614.57	8,565.74	903.68	6,744.58	41.60%
Mayor's Court Total:	31,753.20	1,765.77	21,459.02	903.68	9,390.50	29.57%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	600.00	(537.87)	0.00	0.00	600.00	100.00%
Cemetery Total:	600.00	(537.87)	0.00	0.00	600.00	100.00%
District Health						
212-Other						
212-Other Total:	64,332.00	0.00	64,332.00	0.00	0.00	0.00%
District Health Total:	64,332.00	0.00	64,332.00	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:	31,400.00	2,982.46	27,902.56	2,490.67	1,006.77	3.21%
Recreation/Special Events Total:	31,400.00	2,982.46	27,902.56	2,490.67	1,006.77	3.21%
Community-Senior Services						
320-Personal						
320-Personal Total:	109,466.00	5,808.25	100,549.24	658.68	8,258.08	7.54%
320-Other						
320-Other Total:	31,415.00	1,564.37	25,977.25	1,931.31	3,506.44	11.16%
Community-Senior Services Total:	140,881.00	7,372.62	126,526.49	2,589.99	11,764.52	8.35%
Park Maintenance						
330-Personal						
330-Personal Total:	101,335.00	8,208.38	99,506.99	887.25	940.76	0.93%
330-Other						
330-Other Total:	39,967.00	49.79	30,151.32	864.29	8,951.39	22.40%
Park Maintenance Total:	141,302.00	8,258.17	129,658.31	1,751.54	9,892.15	7.00%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	663,949.00	42,620.26	627,271.36	5,150.81	31,526.83	4.75%

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340-Other						
340-Other Total:	554,714.00	19,312.55	462,231.56	58,437.49	34,044.95	6.14%
Community Rec Center Operation Total:	1,218,663.00	61,932.81	1,089,502.92	63,588.30	65,571.78	5.38%
Planning Commission						
410-Personal						
410-Personal Total:	10,493.00	809.99	10,108.28	17.50	367.22	3.50%
410-Other						
410-Other Total:	2,777.00	0.00	2,216.21	0.00	560.79	20.19%
Planning Commission Total:	13,270.00	809.99	12,324.49	17.50	928.01	6.99%
Building Department						
420-Personal						
420-Personal Total:	220,826.00	11,913.64	211,276.14	2,505.15	7,044.71	3.19%
420-Other						
420-Other Total:	115,810.00	15,034.98	99,364.70	16,711.07	(265.77)	(0.23%)
Building Department Total:	336,636.00	26,948.62	310,640.84	19,216.22	6,778.94	2.01%
City Engineer						
421-Personal						
421-Personal Total:	102,729.19	7,561.60	100,542.19	908.31	1,278.69	1.24%
421-Other						

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421-Other Total:	8,520.00	24.07	1,395.54	187.54	6,936.92	81.42%
City Engineer Total:	111,249.19	7,585.67	101,937.73	1,095.85	8,215.61	7.38%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	85,850.00	5,333.00	55,520.82	29,823.00	506.18	0.59%
Outside Engineer Total:	85,850.00	5,333.00	55,520.82	29,823.00	506.18	0.59%
Inspections, General						
423-Personal						
423-Personal Total:	100,065.00	9,130.00	96,059.22	0.00	4,005.78	4.00%
423-Other						
423-Other Total:	3,950.00	381.06	4,090.83	0.00	(140.83)	(3.57%)
Inspections, General Total:	104,015.00	9,511.06	100,150.05	0.00	3,864.95	3.72%
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:	9,909.00	781.49	9,487.05	14.00	407.95	4.12%
440-Other						
440-Other Total:	991.00	228.30	1,094.14	0.00	(103.14)	(10.41%)
Zoning Board of Appeals Total:	10,900.00	1,009.79	10,581.19	14.00	304.81	2.80%
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:	1,239,394.00	17,686.16	1,071,131.05	8,555.04	159,707.91	12.89%
610-Other						
610-Other Total:	209,094.00	19,739.86	180,673.91	22,477.96	5,942.13	2.84%
Service Department Operationa Total:	1,448,488.00	37,426.02	1,251,804.96	31,033.00	165,650.04	11.44%
Sidewalks						
620-Other						
620-Other Total:	200.00	0.00	127.34	0.00	72.66	36.33%
Sidewalks Total:	200.00	0.00	127.34	0.00	72.66	36.33%
Mayor						
710-Personal						
710-Personal Total:	161,025.24	11,086.74	149,736.49	1,315.64	9,973.11	6.19%
710-Other						
710-Other Total:	16,649.00	492.90	8,776.04	1,646.65	6,226.31	37.40%

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Mayor Total:	177,674.24	11,579.64	158,512.53	2,962.29	16,199.42	9.12%
Finance Department						
720-Personal						
720-Personal Total:	432,733.00	24,492.26	359,451.89	1,778.86	71,502.25	16.52%
720-Other						
720-Other Total:	380,306.00	24,482.48	314,197.99	10,436.10	55,671.91	14.64%
Finance Department Total:	813,039.00	48,974.74	673,649.88	12,214.96	127,174.16	15.64%
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:	(389,043.75)	35,630.60	(878,914.92)	198,189.24	291,681.93	(74.97%)
725-Advances Out						
725-Advances Out Total:	61,703.80	134,569.17	134,569.17	0.00	(72,865.37)	(118.09%)
725-Transfers Out						
725-Transfers Out Total:	3,499,698.21	1,025,330.00	2,901,698.21	0.00	598,000.00	17.09%
Income Tax/Transfer/Cap Project Total:	3,172,358.26	1,195,529.77	2,157,352.46	198,189.24	816,816.56	25.75%

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Law Department						
730-Personal						
730-Personal Total:	234,465.49	54,575.66	240,598.25	8,080.41	(14,213.17)	(6.06%)
730-Other						
730-Other Total:	10,147.00	160.28	7,883.15	236.42	2,027.43	19.98%
Law Department Total:	244,612.49	54,735.94	248,481.40	8,316.83	(12,185.74)	(4.98%)
Outside Counsel						
731-Other						
731-Other Total:	222,000.00	18,416.45	200,237.53	20,296.34	1,466.13	0.66%
Outside Counsel Total:	222,000.00	18,416.45	200,237.53	20,296.34	1,466.13	0.66%
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
735-Other						
735-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department						
740-Personal						
740-Personal Total:	123,283.00	7,141.79	114,821.67	818.46	7,642.87	6.20%

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740-Other						
740-Other Total:	13,622.00	6,330.92	10,443.83	526.20	2,651.97	19.47%
Service Department Total:	136,905.00	13,472.71	125,265.50	1,344.66	10,294.84	7.52%
City Council						
750-Personal						
750-Personal Total:	151,758.86	10,361.46	129,482.13	1,167.53	21,109.20	13.91%
750-Other						
750-Other Total:	31,300.00	44.17	8,197.48	619.09	22,483.43	71.83%
City Council Total:	183,058.86	10,405.63	137,679.61	1,786.62	43,592.63	23.81%
Civil Service Commission						
760-Personal						
760-Personal Total:	1,356.00	1,482.55	2,589.59	8.75	(1,242.34)	(91.62%)
760-Other						
760-Other Total:	12,283.00	7,198.76	10,818.94	0.00	1,464.06	11.92%
Civil Service Commission Total:	13,639.00	8,681.31	13,408.53	8.75	221.72	1.63%
City Hall General						
780-Personal						
780-Personal Total:	93,685.00	5,292.36	88,105.22	781.84	4,797.94	5.12%

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780-Other						
780-Other Total:	532,481.00	19,352.18	444,702.42	40,779.95	46,998.63	8.83%
City Hall General Total:	626,166.00	24,644.54	532,807.64	41,561.79	51,796.57	8.27%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	120,223.00	8,933.98	116,008.98	743.44	3,470.58	2.89%
781-Other						
781-Other Total:	23,815.00	(619.39)	15,052.76	4,857.32	3,904.92	16.40%
Maintenance/Custodial Total:	144,038.00	8,314.59	131,061.74	5,600.76	7,375.50	5.12%
General Fund Total:	11,864,968.18	1,756,433.62	9,709,138.03	554,325.46	1,601,504.69	13.50%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	289,258.00	22,865.93	274,682.11	1,734.35	12,841.54	4.44%
201-Other						
201-Other Total:	417,667.00	27,469.07	236,791.59	37,234.62	143,640.79	34.39%
Street Maint & Repair Fund Total:	706,925.00	50,335.00	511,473.70	38,968.97	156,482.33	22.14%

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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:	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
State Highway Maint Fund Total:	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
Park Equipment Fund						
203-Other						
203-Other Total:	60,000.00	0.00	20,184.11	0.00	39,815.89	66.36%
Park Equipment Fund Total:	60,000.00	0.00	20,184.11	0.00	39,815.89	66.36%
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%
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%

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Law Enforcement Trust Fund						
206-Other						
206-Other Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Law Enforcement Trust Fund Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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:	50,000.00	0.00	0.00	0.00	50,000.00	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:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	255,108.00	226,853.00	231,955.42	0.00	23,152.58	9.08%
208-Other						
208-Other Total:	88,483.00	458.27	54,397.03	16,798.97	17,287.00	19.54%
Fire Squad Assistance Fund Total:	343,591.00	227,311.27	286,352.45	16,798.97	40,439.58	11.77%

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Refuse Disposal Fund						
209-Personal						
209-Personal Total:	77,945.00	63,660.31	66,470.26	0.00	11,474.74	14.72%
209-Other						
209-Other Total:	1,024,525.00	98,673.19	905,143.40	57,785.19	61,596.41	6.01%
Refuse Disposal Fund Total:	1,102,470.00	162,333.50	971,613.66	57,785.19	73,071.15	6.63%
Income Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	40,900.00	0.00	0.00	0.00	40,900.00	100.00%
Tree Fund Total:	40,900.00	0.00	0.00	0.00	40,900.00	100.00%
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%

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Fire Levy Fund						
213-Personal						
213-Personal Total:	1,375,393.00	(28,219.69)	1,372,673.29	2,686.14	33.57	0.00%
213-Other						
213-Other Total:	258,859.00	(39,402.64)	172,467.22	13,453.80	72,937.98	28.18%
Fire Levy Fund Total:	1,634,252.00	(67,622.33)	1,545,140.51	16,139.94	72,971.55	4.47%
Compensated Absence Fund						
214-Other						
214-Other Total:	350,000.00	99,461.54	99,461.54	0.00	250,538.46	71.58%
Compensated Absence Fund Total:	350,000.00	99,461.54	99,461.54	0.00	250,538.46	71.58%
Service Dept Equipment						
215-Other						
215-Other Total:	300,000.00	9,819.00	154,915.91	0.00	145,084.09	48.36%
Service Dept Equipment Total:	300,000.00	9,819.00	154,915.91	0.00	145,084.09	48.36%
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	854,701.37	80,461.63	854,700.83	0.00	0.54	0.00%
217-Transfers						
217-Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
LocalCoronaVirus Fund	854,701.37	80,461.63	854,700.83	0.00	0.54	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:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Bulletproof Vest Program Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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%

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Mayor's Computer Fund						
221-Other						
221-Other Total:	68,867.60	0.00	8,910.39	22,070.00	37,887.21	55.01%
Mayor's Computer Fund Total:	68,867.60	0.00	8,910.39	22,070.00	37,887.21	55.01%
Parks & Recreation Fund						
222-Other						
222-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund						
223-Other						
223-Other Total:	0.00	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	0.00%
Broadview Road Tiff						
224-Other						
224-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
224-Transfers Out						
224-Transfers Out Total:	104,500.00	0.00	104,500.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	104,500.00	0.00	104,500.00	0.00	0.00	0.00%

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Pinnacle Rockside Tiff						
225-Other						
225-Other Total:	112,000.00	0.00	112,000.00	0.00	0.00	0.00%
Pinnacle Rockside Tiff Total:	112,000.00	0.00	112,000.00	0.00	0.00	0.00%
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:	5,802,206.97	562,099.61	4,714,253.10	151,763.07	936,190.80	16.14%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	14,317,859.89	0.00	14,316,600.23	0.00	1,259.66	0.01%
General Bond Retirement Total:	14,317,859.89	0.00	14,316,600.23	0.00	1,259.66	0.01%
Special Assessment Ret						
320-Other						
320-Other Total:	187,563.00	0.00	187,327.17	0.00	235.83	0.13%
320-Transfer Out						

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320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	187,563.00	0.00	187,327.17	0.00	235.83	0.13%
Debt Service Funds Total:	14,505,422.89	0.00	14,503,927.40	0.00	1,495.49	0.01%
Capital Project Funds						
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%
2019 Road Program						
429-Other						
429-Other Total:	163,000.00	6,310.63	4,362.43	0.00	158,637.57	97.32%
429-Transfers Out						

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429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	163,000.00	6,310.63	4,362.43	0.00	158,637.57	97.32%
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%
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%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Hemlock Creek Watershed						
436-Other						
436-Other Total:	294,632.00	509.25	640.75	0.00	293,991.25	99.78%
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:	294,632.00	509.25	640.75	0.00	293,991.25	99.78%
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%

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Capital Improvement Fund						
439-Other						
439-Other Total:	1,098,143.75	0.00	1,098,143.75	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:	1,098,143.75	0.00	1,098,143.75	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:	1,555,775.75	6,819.88	1,103,146.93	0.00	452,628.82	29.09%
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:	2,300.00	0.00	1,791.22	0.00	508.78	22.12%

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Sanitary Sewer Admin Total:	2,300.00	0.00	1,791.22	0.00	508.78	22.12%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	195,153.12	14,597.26	180,996.27	1,656.72	12,500.13	6.41%
501-Other						
501-Other Total:	249,284.00	1,241.69	159,575.04	89,688.76	20.20	0.01%
Sanitary Maintenance Ops Total:	444,437.12	15,838.95	340,571.31	91,345.48	12,520.33	2.82%
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:	2,250.00	0.00	1,764.24	0.00	485.76	21.59%
Storm Sewer Admin Total:	2,250.00	0.00	1,764.24	0.00	485.76	21.59%
Storm Sewer Ops						
502-Personal						
502-Personal Total:	203,131.00	8,503.21	175,047.49	830.84	27,252.67	13.42%
502-Other						

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502-Other Total:	460,683.00	74,513.08	301,161.33	124,899.36	34,622.31	7.52%
Storm Sewer Ops Total:	663,814.00	83,016.29	476,208.82	125,730.20	61,874.98	9.32%
Sewer Maintenance Funds Total:	1,112,801.12	98,855.24	820,335.59	217,075.68	75,389.85	6.77%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	5,700.00	0.00	4,596.31	350.00	753.69	13.22%
BBS Assessment Fund Total:	5,700.00	0.00	4,596.31	350.00	753.69	13.22%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	20,450.00	900.00	10,200.00	0.00	10,250.00	50.12%
Building Bond Deposit Fund Total:	20,450.00	900.00	10,200.00	0.00	10,250.00	50.12%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	2,231.52	20,947.52	9,961.00	(908.52)	(3.03%)
Developer's Deposit Fund Total:	30,000.00	2,231.52	20,947.52	9,961.00	(908.52)	(3.03%)

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Planning Commission Deposit Fund						
705-Other						
705-Other Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Planning Commission Deposit Fund Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Architectural Plan Review						
706-Other						
706-Other Total:	60,000.00	1,321.60	28,187.20	0.00	31,812.80	53.02%
Architectural Plan Review Total:	60,000.00	1,321.60	28,187.20	0.00	31,812.80	53.02%
Plate/Topographic Check						
707-Other						
707-Other Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Plate/Topographic Check Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Miscellaneous Clearance Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Other Engineering Fund						
710-Other						

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710-Other Total:	0.00	3,200.00	3,200.00	0.00	(3,200.00)	0.00%
Other Engineering Fund Total:	0.00	3,200.00	3,200.00	0.00	(3,200.00)	0.00%
Empl Health Deds & Cobra						
711-Other						
711-Other Total:	72,000.00	1,975.70	66,084.53	0.00	5,915.47	8.22%
Empl Health Deds & Cobra Total:	72,000.00	1,975.70	66,084.53	0.00	5,915.47	8.22%
Trust and Agency Funds Total:	203,150.00	9,628.82	133,215.56	10,311.00	59,623.44	29.35%
Expense Rollup Total:	35,044,324.91	2,433,837.17	30,984,016.61	933,475.21	3,126,833.09	8.92%