

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 12.31.2021**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	984,778.00	0.00	1,013,340.58	(28,562.58)	(2.90%)
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	8,960,000.00	569,003.27	8,933,538.11	26,461.89	0.30%
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	200.00	193.05	193.05	6.95	3.48%
101.000.41112	STATE LOCAL GOVT FUND (069)	46,000.00	4,518.44	54,080.02	(8,080.02)	(17.57%)
101.000.41114	LIQUOR AND BEER PERMITS	5,000.00	12,341.00	14,534.10	(9,534.10)	(190.68%)
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	175,000.00	0.00	174,719.45	280.55	0.16%
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	1,000.00	0.00	812.64	187.36	18.74%
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	171,777.00	19,102.43	224,402.68	(52,625.68)	(30.64%)
101.000.41300	LOCK BOXES	700.00	0.00	490.00	210.00	30.00%
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	500.00	0.00	50.00	450.00	90.00%
101.000.41307	DEER PERMITS	200.00	0.00	1,851.00	(1,651.00)	(825.50%)
101.000.41308	MISCELLANEOUS POLICE PERMITS	500.00	0.00	0.00	500.00	100.00%
101.000.41309	SECURITY FEE	2,400.00	146.00	3,576.00	(1,176.00)	(49.00%)
101.000.41310	MAYOR'S COURT FINES AND COSTS	90,000.00	9,569.00	133,956.25	(43,956.25)	(48.84%)
101.000.41311	FACILITY FEE	1,200.00	65.00	1,749.00	(549.00)	(45.75%)
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	25,000.00	0.00	28,573.00	(3,573.00)	(14.29%)
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,900.00	100.00	1,910.00	(10.00)	(0.53%)
101.000.41325	FALLFEST/CHILI COOK-OFF	2,000.00	0.00	2,215.00	(215.00)	(10.75%)
101.000.41326	REPORT COPY FEES	500.00	3.10	38.15	461.85	92.37%
101.000.41327	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00%
101.000.41331	CHILDREN'S CHRISTMAS PARTY	1,000.00	0.00	0.00	1,000.00	100.00%
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	18,000.00	1,173.00	19,348.00	(1,348.00)	(7.49%)
101.000.41336	CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	750.00	197.00	197.00	553.00	73.73%
101.000.41338	DO NOT KNOCK/SOLICITORS	100.00	0.00	130.00	(30.00)	(30.00%)
101.000.41339	BINGO	2,200.00	0.00	1,887.00	313.00	14.23%
101.000.41340	TASTE OF SEVEN HILLS	7,400.00	0.00	0.00	7,400.00	100.00%
101.000.41341	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00%
101.000.41405	PUBLIC NUISANCE COLLECTIONS	2,500.00	0.00	350.00	2,150.00	86.00%
101.000.41406	BOND FORFEITURES	0.00	0.00	6,300.00	(6,300.00)	0.00%
101.000.41504	ENGINEERING FEES	4,500.00	0.00	6,562.00	(2,062.00)	(45.82%)
101.000.41506	BUILDING PERMITS	250,000.00	13,821.11	223,690.25	26,309.75	10.52%
101.000.41507	VACANT PROPERTY FEES/FINES	2,700.00	200.00	1,850.00	850.00	31.48%
101.000.41508	BUILDING REINSPECTIONS	35.00	0.00	0.00	35.00	100.00%
101.000.41509	BUILDING MAINTENANCE FUND	2,000.00	0.00	964.00	1,036.00	51.80%
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	20.00	0.00	20.00	0.00	0.00%
101.000.41513	ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41514	COX CABLE FRANCHISE FEE	117,000.00	0.00	91,738.20	25,261.80	21.59%
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	30,000.00	0.00	28,544.96	1,455.04	4.85%
101.000.41517	T-MOBILE/VERIZON RENTALS ROYALTIES	0.00	0.00	0.00	0.00	0.00%
101.000.41518	STREET SIGNS	0.00	0.00	0.00	0.00	0.00%
101.000.41519	BASS ENERGY/GAS ROYALTIES	1,000.00	48.85	813.19	186.81	18.68%
101.000.41602	INVESTMENT INTEREST	50,000.00	3,094.93	37,037.90	12,962.10	25.92%
101.000.41606	REBATES AND EXPENSE REIMBRSMNTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	1,000.00	0.00	0.00	1,000.00	100.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	1,000.00	0.00	450.00	550.00	55.00%
101.000.41610	OTHER MISCELLANEOUS	65,000.00	191,409.44	242,730.23	(177,730.23)	(273.43%)
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	10,000.00	6,000.00	56,428.00	(46,428.00)	(464.28%)
101.000.41613	CITY DONATIONS	6,000.00	2,031.00	13,814.37	(7,814.37)	(130.24%)

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101.000.41705	OTHER FINANCE SOURCE	598,399.30	598,399.30	598,399.30	0.00	0.00%
101.000.41708	SALE OF FIXED ASSETS	5,000.00	182.00	2,381.00	2,619.00	52.38%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	57,000.00	4,409.00	72,596.00	(15,596.00)	(27.36%)
101.000.41802	CHILDCARE	0.00	0.00	52.00	(52.00)	0.00%
101.000.41803	SWIMMING	119,000.00	20,608.50	204,313.85	(85,313.85)	(71.69%)
101.000.41804	PROGRAM ACTIVITIES	66,000.00	8,012.50	90,129.50	(24,129.50)	(36.56%)
101.000.41805	MERCHANDISE	2,000.00	818.00	3,075.75	(1,075.75)	(53.79%)
101.000.41806	RESERVATIONS	37,000.00	4,270.00	19,505.00	17,495.00	47.28%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,700.00	95.00	646.03	1,053.97	62.00%
101.000.41808	SUMMER CAMP	220,000.00	6,620.00	176,871.30	43,128.70	19.60%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	5,000.00	1,042.00	5,598.00	(598.00)	(11.96%)
101.000.41811	TEAM SPORTS/ADULT TEAMS	30,000.00	7,202.00	50,415.00	(20,415.00)	(68.05%)
101.000.41812	BUS TRIPS	5,000.00	(170.00)	8,243.00	(3,243.00)	(64.86%)
101.000.41813	FARMERS MARKET	4,000.00	0.00	5,230.00	(1,230.00)	(30.75%)
101.000.41814	Parks/Pavilions/Field Rentals	7,500.00	0.00	9,190.20	(1,690.20)	(22.54%)
101.000.41815	Parks Donations	5,800.00	0.00	8,354.16	(2,554.16)	(44.04%)
101.000.41820	MEMBERSHIP FEES	314,000.00	27,873.37	309,539.65	4,460.35	1.42%
101.000.41821	SILVER SNEAKERS	112,000.00	7,958.50	74,940.50	37,059.50	33.09%
101.000.41825	SWIM TEAM	0.00	0.00	1,693.00	(1,693.00)	0.00%
101.000.41830	RENTAL INCOME (PCGH)	68,000.00	3,333.33	61,666.63	6,333.37	9.31%
101.000.41840	REC CENTER MISCELLANEOUS	8,300.00	0.00	17,600.00	(9,300.00)	(112.05%)
101.000.41841	REC CENTER DONATIONS	1,900.00	0.00	349.16	1,550.84	81.62%
101.000.41842	BWC REIMBURSEMENTS	100,000.00	0.00	74,415.44	25,584.56	25.58%
101.000.48999	REPAYMENT OF ADVANCES	134,569.17	55,000.00	134,569.17	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%
<b>General Fund Total:</b>		<b>12,943,028.47</b>	<b>1,578,670.12</b>	<b>13,252,657.77</b>	<b>(309,629.30)</b>	<b>(2.39%)</b>

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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	13,885.62	170,795.98	(11,795.98)	(7.42%)
201.000.41108	GASOLINE EXCISE TAX (060)	575,000.00	54,320.86	611,849.03	(36,849.03)	(6.41%)
201.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB	10,000.00	0.00	21,900.00	(11,900.00)	(119.00%)
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
201.000.41602	INVESTMENT INTEREST	1,000.00	126.03	1,620.85	(620.85)	(62.09%)
201.000.41610	OTHER MISCELLANEOUS	15,000.00	0.00	6,704.57	8,295.43	55.30%
Roads Fund Total:		760,000.00	68,332.51	812,870.43	(52,870.43)	(6.96%)
State Highway Fund						
202.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
202.000.41106	PERMISSIVE AUTO TAX (051)	13,000.00	1,125.86	13,848.33	(848.33)	(6.53%)
202.000.41108	GASOLINE EXCISE TAX (060)	46,000.00	4,404.39	49,609.37	(3,609.37)	(7.85%)
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	400.00	22.12	307.12	92.88	23.22%
State Highway Fund Total:		59,400.00	5,552.37	63,764.82	(4,364.82)	(7.35%)
Park Equipment Fund						
203.000.41502	DEVELOPER'S PAYMENTS	20,000.00	0.00	9,972.64	10,027.36	50.14%
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:		20,000.00	0.00	9,972.64	10,027.36	50.14%
DWI Enforcement Fund						
204.000.41610	OTHER MISCELLANEOUS	300.00	0.00	358.00	(58.00)	(19.33%)
DWI Enforcement Fund Total:		300.00	0.00	358.00	(58.00)	(19.33%)

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<b>Mandatory Drug Fine Fund</b>						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	5,500.00	0.00	2,260.13	3,239.87	58.91%
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>5,500.00</b>	<b>0.00</b>	<b>2,260.13</b>	<b>3,239.87</b>	<b>58.91%</b>
<b>Sewer Tap In Fund</b>						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	500.00	0.00	500.00	0.00	0.00%
<b>Sewer Tap In Fund Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FDSAF</b>						
208.000.41118	GRANTS OR AID	0.00	0.00	1,085.97	(1,085.97)	0.00%
208.000.41304	AMBULANCE/MVA SERVICES	295,000.00	33,765.55	325,725.81	(30,725.81)	(10.42%)
208.000.41610	OTHER MISCELLANEOUS	5,000.00	0.00	1,679.98	3,320.02	66.40%
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
<b>FDSAF Total:</b>		<b>300,000.00</b>	<b>33,765.55</b>	<b>328,491.76</b>	<b>(28,491.76)</b>	<b>(9.50%)</b>
<b>Refuse Disposal Fund</b>						
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)	762,965.00	0.00	784,424.76	(21,459.76)	(2.81%)
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	135,000.00	0.00	135,975.66	(975.66)	(0.72%)

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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	5,000.00	0.00	2,444.35	2,555.65	51.11%
Refuse Disposal Fund Total:		902,965.00	0.00	922,844.77	(19,879.77)	(2.20%)
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	7,000.00	0.00	6,986.32	13.68	0.20%
Tree Fund Total:		7,000.00	0.00	6,986.32	13.68	0.20%
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)	1,473,318.00	0.00	1,513,724.27	(40,406.27)	(2.74%)
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	117,000.00	0.00	116,511.37	488.63	0.42%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	10,000.00	1,433.74	37,506.08	(27,506.08)	(275.06%)
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,600,318.00	1,433.74	1,667,741.72	(67,423.72)	(4.21%)
Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	100,000.00	0.00	0.00	100,000.00	100.00%
Compensated Absence Fund Total:		100,000.00	0.00	0.00	100,000.00	100.00%

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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)	131,821.00	0.00	135,244.31	(3,423.31)	(2.60%)
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	23,000.00	0.00	23,443.82	(443.82)	(1.93%)
215.000.41117	PUBLIC UTILITIES REIMBURSEMNET	0.00	0.00	0.00	0.00	0.00%
215.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
215.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Service Department Equipment Total:		154,821.00	0.00	158,688.13	(3,867.13)	(2.50%)
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	79,569.17	0.00	79,569.17	0.00	0.00%
217.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
217.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Local Coronavirus Fund Total:		79,569.17	0.00	79,569.17	0.00	0.00%
Cops Grant						
218.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
218.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00%
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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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	2,775.00	270.00	3,750.00	(975.00)	(35.14%)
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		2,775.00	270.00	3,750.00	(975.00)	(35.14%)
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	405,900.00	0.00	472,814.03	(66,914.03)	(16.49%)
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	71,656.00	0.00	16,399.10	55,256.90	77.11%
222.000.41118	STATE GRANTS OR AID	142,540.00	0.00	142,540.00	0.00	0.00%
222.000.41702	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		620,096.00	0.00	631,753.13	(11,657.13)	(1.88%)
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	102,600.00	0.00	102,642.25	(42.25)	(0.04%)
224.000.41115	TIF ROLLBACK PAYMENTS	40.00	0.00	42.21	(2.21)	(5.53%)
Broadview Road Tiff Total:		102,640.00	0.00	102,684.46	(44.46)	(0.04%)
Pinnacle Rockside Tiff						
225.000.41003	TIFF SERVICE PAYMENTS	56,200.00	0.00	56,207.72	(7.72)	(0.01%)
225.000.41115	TIFF ROLLBACK PAYMENTS	1.00	0.00	1.19	(0.19)	(19.00%)
Pinnacle Rockside Tiff Total:		56,201.00	0.00	56,208.91	(7.91)	(0.01%)



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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYM,ENTS	125,048.69	0.00	125,048.69	0.00	0.00%
226.000.41115	TIF ROLLBACK PAYMENTS	54.18	0.00	54.18	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:		125,102.87	0.00	125,102.87	0.00	0.00%
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%
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%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227.000.41118	STATE GRANTS OR AID	607,032.39	0.00	0.00	607,032.39	100.00%
227.000.41120	FEDERAL GRANTS	0.00	0.00	607,032.39	(607,032.39)	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:		607,032.39	0.00	607,032.39	0.00	0.00%
Special Revenue Funds Total:		5,504,220.43	109,354.17	5,580,579.65	(76,359.22)	(1.39%)
Debt Service Funds						
General Bond Retirement Fund						
310.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
310.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
310.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
310.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
310.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
310.000.41610	OTHER MISCELLANEOUS	0.00	0.00	220.00	(220.00)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
310.000.41702	SALE OF BONDS	6,300,177.50	0.00	6,300,177.50	0.00	0.00%
310.000.41703	SALE OF NOTES	3,585,000.00	0.00	3,585,000.00	0.00	0.00%
310.000.41704	PREMIUM ON NOTE & BOND SALE	1,265,152.20	0.00	1,265,152.20	0.00	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	1,840,250.00	153,356.00	1,840,250.00	0.00	0.00%
310.000.49999	TRANSFERS IN	1,167,867.18	1,002,988.16	1,167,867.19	(0.01)	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>14,158,446.88</b>	<b>1,156,344.16</b>	<b>14,158,666.89</b>	<b>(220.01)</b>	<b>0.00%</b>
<b>Special Assessment Bond Retirement</b>						
320.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
320.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
320.000.41212	ASSESSMENT COLLECTIONS	152,000.00	0.00	152,363.03	(363.03)	(0.24%)
320.000.41610	OTHER MISCELLANEOUS	8,500.00	0.00	8,736.32	(236.32)	(2.78%)
<b>Special Assessment Bond Retirement Total:</b>		<b>160,500.00</b>	<b>0.00</b>	<b>161,099.35</b>	<b>(599.35)</b>	<b>(0.37%)</b>
<b>Debt Service Funds Total:</b>		<b>14,318,946.88</b>	<b>1,156,344.16</b>	<b>14,319,766.24</b>	<b>(819.36)</b>	<b>(0.01%)</b>
<b>Capital Projects Funds</b>						
<b>Parks and Recreation Note</b>						
400.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
400.000.41702	SALE OF NOTES & BONDS	4,680,000.00	0.00	4,680,000.00	0.00	0.00%
<b>Parks and Recreation Note Total:</b>		<b>4,680,000.00</b>	<b>0.00</b>	<b>4,680,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Hillside Road Rehabilitation</b>						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Rehabilitation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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%
2021 City Road Program						
428.000.41702	SALE OF NOTES & BONDS	2,710,000.00	0.00	2,710,000.00	0.00	0.00%
428.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
428.000.49999	TRANSFERS IN	471,000.00	471,000.00	471,000.00	0.00	0.00%
2021 City Road Program Total:		3,181,000.00	471,000.00	3,181,000.00	0.00	0.00%
2019 Road Program						
429.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
429.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
429.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
429.000.41610	OTHER MISCELLANEOUS	234,895.60	0.00	0.00	234,895.60	100.00%
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:		234,895.60	0.00	0.00	234,895.60	100.00%
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%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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						
436.000.41117	CITY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41118	STATE GRANTS OR AID	193,821.41	0.00	193,821.41	0.00	0.00%
436.000.41119	COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
436.000.41603	ASSESSMENT PAYMENT	601,510.56	0.00	601,510.56	0.00	0.00%
436.000.41610	OTHER MISCELLANEOUS	161,788.68	0.00	66,815.95	94,972.73	58.70%
436.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
436.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%

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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%
Hemlock Creek Watershed SS Total:		957,120.65	0.00	862,147.92	94,972.73	9.92%
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						
438.000.41002	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
438.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
438.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
438.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
438.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
438.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
438.000.49101	TRANSFER FROM GENERAL FUND	55,000.00	54,983.79	54,983.79	16.21	0.03%
2018 Water Main Total:		55,000.00	54,983.79	54,983.79	16.21	0.03%
Capital Improvement Fund						
439.000.41118	STATE GRANTS OR AID	395,000.00	0.00	0.00	395,000.00	100.00%
439.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
439.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
439.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
439.000.41708	SALE OF FIXED ASSETS	0.00	0.00	2,650.00	(2,650.00)	0.00%
439.000.48900	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
439.000.49101	TRANSFER IN	1,500,000.00	1,400,000.00	1,400,000.00	100,000.00	6.67%
Capital Improvement Fund Total:		1,895,000.00	1,400,000.00	1,402,650.00	492,350.00	25.98%
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:		11,003,016.25	1,925,983.79	10,180,781.71	822,234.54	7.47%
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	221,130.00	0.00	221,128.10	1.90	0.00%
501.000.41318	SANITARY SEWER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00%
501.000.41610	OTHER MISCELLANEOUS	2,000.00	0.00	1,994.64	5.36	0.27%
Sanitary Sewer Fund Total:		223,130.00	0.00	223,122.74	7.26	0.00%
Storm Sewer Fund						
502.000.41214	DELINQUENT ASSESSED COLLECTION	101,000.00	0.00	515,965.58	(414,965.58)	(410.86%)
502.000.41316	STORM SEWER MAINT CHARGES	332,000.00	0.00	0.00	332,000.00	100.00%
502.000.41610	OTHER MISCELLANEOUS	15,000.00	0.00	4,237.37	10,762.63	71.75%
Storm Sewer Fund Total:		448,000.00	0.00	520,202.95	(72,202.95)	(16.12%)
Enterprise Funds Total:		671,130.00	0.00	743,325.69	(72,195.69)	(10.76%)

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	5,000.00	72.03	2,074.70	2,925.30	58.51%
BBS Assessment Fund Total:		5,000.00	72.03	2,074.70	2,925.30	58.51%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	15,000.00	650.00	7,550.00	7,450.00	49.67%
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:		15,000.00	650.00	7,550.00	7,450.00	49.67%
Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	6,000.00	10,000.00	16,500.00	(10,500.00)	(175.00%)
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSIT	1,200.00	0.00	1,360.00	(160.00)	(13.33%)
704.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		7,200.00	10,000.00	17,860.00	(10,660.00)	(148.06%)
Planning Commission Deposit Fund						
705.000.41512	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
705.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Planning Commission Deposit Fund Total:		0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund						
706.000.41512	FEES COLLECTED	7,000.00	0.00	7,498.00	(498.00)	(7.11%)
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:		7,000.00	0.00	7,498.00	(498.00)	(7.11%)

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Plate/Topographical Check Fund						
707.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
707.000.41508	BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0.00%
707.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
707.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund						
709.000.41504	ENGINEER FEES COLLECTED	35,000.00	0.00	3,500.00	31,500.00	90.00%
709.000.41337	CHARITIES	0.00	0.00	0.00	0.00	0.00%
709.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		35,000.00	0.00	3,500.00	31,500.00	90.00%
Other Engineering Fund						
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	0.00	0.00	0.00	0.00	0.00%
710.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
710.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Other Engineering Fund Total:		0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra						
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA	60,000.00	3,191.30	39,104.86	20,895.14	34.83%
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		60,000.00	3,191.30	39,104.86	20,895.14	34.83%
Trust and Agency Funds Total:		129,200.00	13,913.33	77,587.56	51,612.44	39.95%
<b>Revenue Detail Accounts Total:</b>		<b>44,569,542.03</b>	<b>4,784,265.57</b>	<b>44,154,698.62</b>	<b>414,843.41</b>	<b>0.93%</b>