

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12.31.2021**

	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:	2,906,121.00	216,998.86	2,346,431.41	0.00	559,689.59	19.26%
112-Other Total:	514,900.00	15,170.68	374,306.51	95,184.46	45,409.03	8.82%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,421,021.00	232,169.54	2,720,737.92	95,184.46	605,098.62	17.69%
Part-Time						
114-Personal Total:	36,965.00	3,600.20	27,468.44	0.00	9,496.56	25.69%
Part-Time Total:	36,965.00	3,600.20	27,468.44	0.00	9,496.56	25.69%
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:	3,457,986.00	235,769.74	2,748,206.36	95,184.46	614,595.18	17.77%
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:	16,600.00	1,269.41	15,820.23	0.00	779.77	4.70%
150-Other						
150-Other Total:	11,950.00	565.43	8,855.21	885.91	2,208.88	18.48%
Mayor's Court Total:	28,550.00	1,834.84	24,675.44	885.91	2,988.65	10.47%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	3,000.00	0.00	2,674.00	0.00	326.00	10.87%
Cemetery Total:	3,000.00	0.00	2,674.00	0.00	326.00	10.87%
District Health						
212-Other						
212-Other Total:	65,000.00	0.00	64,332.00	0.00	668.00	1.03%
District Health Total:	65,000.00	0.00	64,332.00	0.00	668.00	1.03%
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:	34,100.00	1,427.07	23,754.48	9,590.17	755.35	2.22%
Recreation/Special Events Total:	34,100.00	1,427.07	23,754.48	9,590.17	755.35	2.22%
Community-Senior Services						
320-Personal						
320-Personal Total:	103,000.00	17,197.00	111,532.43	0.00	(8,532.43)	(8.28%)
320-Other						
320-Other Total:	172,700.00	5,707.50	153,778.83	14,743.73	4,177.44	2.42%
Community-Senior Services Total:	275,700.00	22,904.50	265,311.26	14,743.73	(4,354.99)	(1.58%)
Park Maintenance						
330-Personal						
330-Personal Total:	146,190.00	5,065.87	111,351.36	0.00	34,838.64	23.83%
330-Other						
330-Other Total:	50,600.00	330.57	43,213.06	3,161.52	4,225.42	8.35%
Park Maintenance Total:	196,790.00	5,396.44	154,564.42	3,161.52	39,064.06	19.85%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	706,800.00	55,658.45	698,594.65	29.72	8,175.63	1.16%

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340-Other						
340-Other Total:	708,710.00	34,859.20	613,545.53	77,486.83	17,677.64	2.49%
Community Rec Center Operation Total:	1,415,510.00	90,517.65	1,312,140.18	77,516.55	25,853.27	1.83%
Planning Commission						
410-Personal						
410-Personal Total:	12,130.00	826.61	11,136.67	0.00	993.33	8.19%
410-Other						
410-Other Total:	3,654.00	0.00	2,732.07	0.00	921.93	25.23%
Planning Commission Total:	15,784.00	826.61	13,868.74	0.00	1,915.26	12.13%
Building Department						
420-Personal						
420-Personal Total:	184,360.00	14,396.65	183,577.13	0.00	782.87	0.42%
420-Other						
420-Other Total:	164,490.00	9,344.13	140,683.68	23,095.86	710.46	0.43%
Building Department Total:	348,850.00	23,740.78	324,260.81	23,095.86	1,493.33	0.43%
City Engineer						
421-Personal						
421-Personal Total:	104,965.00	9,118.91	103,951.29	0.00	1,013.71	0.97%
421-Other						

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421-Other Total:	11,000.00	188.04	7,006.06	1,559.93	2,434.01	22.13%
City Engineer Total:	115,965.00	9,306.95	110,957.35	1,559.93	3,447.72	2.97%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	46,960.00	588.00	32,288.07	5,925.51	8,746.42	18.63%
Outside Engineer Total:	46,960.00	588.00	32,288.07	5,925.51	8,746.42	18.63%
Inspections, General						
423-Personal						
423-Personal Total:	93,900.00	6,615.00	89,214.87	0.00	4,685.13	4.99%
423-Other						
423-Other Total:	5,000.00	325.36	4,454.02	0.00	545.98	10.92%
Inspections, General Total:	98,900.00	6,940.36	93,668.89	0.00	5,231.11	5.29%
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:	11,633.00	798.11	10,675.71	0.00	957.29	8.23%
440-Other						
440-Other Total:	2,020.00	121.45	1,876.13	10.00	133.87	6.63%
Zoning Board of Appeals Total:	13,653.00	919.56	12,551.84	10.00	1,091.16	7.99%
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:	1,197,620.00	19,690.42	1,085,147.96	14.59	112,457.45	9.39%
610-Other						
610-Other Total:	214,060.00	24,144.30	209,859.51	9,525.46	(5,324.97)	(2.49%)
Service Department Operationa Total:	1,411,680.00	43,834.72	1,295,007.47	9,540.05	107,132.48	7.59%
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:	153,400.00	13,640.62	152,451.82	0.00	948.18	0.62%
710-Other						
710-Other Total:	16,100.00	256.75	10,077.65	663.90	5,358.45	33.28%

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Mayor Total:	169,500.00	13,897.37	162,529.47	663.90	6,306.63	3.72%
Finance Department						
720-Personal						
720-Personal Total:	367,100.00	28,720.62	315,879.86	7.43	51,212.71	13.95%
720-Other						
720-Other Total:	371,500.00	20,837.62	325,940.66	11,755.00	33,804.34	9.10%
Finance Department Total:	738,600.00	49,558.24	641,820.52	11,762.43	85,017.05	11.51%
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:	810,000.00	598,399.30	637,324.32	116,493.62	56,182.06	6.94%
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:	3,966,250.00	2,079,339.79	3,766,233.79	0.00	200,016.21	5.04%
Income Tax/Transfer/Cap Project Total:	4,776,250.00	2,677,739.09	4,403,558.11	116,493.62	256,198.27	5.36%

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Law Department						
730-Personal						
730-Personal Total:	230,780.00	11,315.92	218,736.87	59.44	11,983.69	5.19%
730-Other						
730-Other Total:	11,900.00	170.05	3,940.27	256.63	7,703.10	64.73%
Law Department Total:	242,680.00	11,485.97	222,677.14	316.07	19,686.79	8.11%
Outside Counsel						
731-Other						
731-Other Total:	256,000.00	580.00	53,762.16	78,957.84	123,280.00	48.16%
Outside Counsel Total:	256,000.00	580.00	53,762.16	78,957.84	123,280.00	48.16%
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:	114,090.00	10,468.59	112,352.30	0.00	1,737.70	1.52%

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740-Other						
740-Other Total:	11,000.00	599.96	2,893.35	906.80	7,199.85	65.45%
Service Department Total:	125,090.00	11,068.55	115,245.65	906.80	8,937.55	7.14%
City Council						
750-Personal						
750-Personal Total:	157,300.00	10,587.69	136,030.91	0.00	21,269.09	13.52%
750-Other						
750-Other Total:	31,750.00	551.51	7,344.24	1,940.41	22,465.35	70.76%
City Council Total:	189,050.00	11,139.20	143,375.15	1,940.41	43,734.44	23.13%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,500.00	72.14	899.17	0.00	3,600.83	80.02%
760-Other						
760-Other Total:	3,000.00	0.00	2,710.50	10.00	279.50	9.32%
Civil Service Commission Total:	7,500.00	72.14	3,609.67	10.00	3,880.33	51.74%
City Hall General						
780-Personal						
780-Personal Total:	99,200.00	7,896.10	88,475.33	0.00	10,724.67	10.81%

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780-Other						
780-Other Total:	493,050.00	19,728.88	452,751.45	32,547.78	7,750.77	1.57%
City Hall General Total:	592,250.00	27,624.98	541,226.78	32,547.78	18,475.44	3.12%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	121,375.00	9,771.52	113,622.48	0.00	7,752.52	6.39%
781-Other						
781-Other Total:	29,207.00	555.72	24,580.24	4,064.15	562.61	1.93%
Maintenance/Custodial Total:	150,582.00	10,327.24	138,202.72	4,064.15	8,315.13	5.52%
General Fund Total:	14,775,930.00	3,257,500.00	12,904,268.68	488,876.69	1,382,784.63	9.36%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	304,725.00	27,734.21	296,968.69	7.43	7,748.88	2.54%
201-Other						
201-Other Total:	627,510.00	53,913.46	347,810.91	65,662.97	214,036.12	34.11%
Street Maint & Repair Fund Total:	932,235.00	81,647.67	644,779.60	65,670.40	221,785.00	23.79%

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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	31,255.52	0.00	28,744.48	47.91%
Park Equipment Fund Total:	60,000.00	0.00	31,255.52	0.00	28,744.48	47.91%
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:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Law Enforcement Trust Fund Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Sewer Tap In Fund						
207-Personal						
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:	237,843.00	219,409.48	223,423.67	0.00	14,419.33	6.06%
208-Other						
208-Other Total:	78,800.00	2,715.53	50,353.57	12,196.36	16,250.07	20.62%
Fire Squad Assistance Fund Total:	316,643.00	222,125.01	273,777.24	12,196.36	30,669.40	9.69%

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Refuse Disposal Fund						
209-Personal						
209-Personal Total:	103,250.00	100,441.00	103,056.82	0.00	193.18	0.19%
209-Other						
209-Other Total:	1,016,109.00	77,976.43	881,461.42	93,281.74	41,365.84	4.07%
Refuse Disposal Fund Total:	1,119,359.00	178,417.43	984,518.24	93,281.74	41,559.02	3.71%
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:	50,000.00	0.00	15,232.81	14,688.00	20,079.19	40.16%
Tree Fund Total:	50,000.00	0.00	15,232.81	14,688.00	20,079.19	40.16%
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:	1,408,689.00	(4,719.79)	1,407,413.79	0.00	1,275.21	0.09%
213-Other						
213-Other Total:	209,855.00	13,935.15	194,485.97	12,936.67	2,432.36	1.16%
Fire Levy Fund Total:	1,618,544.00	9,215.36	1,601,899.76	12,936.67	3,707.57	0.23%
Compensated Absence Fund						
214-Other						
214-Other Total:	350,000.00	70,755.22	70,755.22	0.00	279,244.78	79.78%
Compensated Absence Fund Total:	350,000.00	70,755.22	70,755.22	0.00	279,244.78	79.78%
Service Dept Equipment						
215-Other						
215-Other Total:	765,000.00	0.00	455,186.50	309,182.77	630.73	0.08%
Service Dept Equipment Total:	765,000.00	0.00	455,186.50	309,182.77	630.73	0.08%
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	79,569.17	0.00	79,569.17	0.00	0.00	0.00%

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FOR THE MONTH ENDING 12.31.2021**

	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	79,569.17	0.00	79,569.17	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:	5,000.00	0.00	1,015.70	1,250.00	2,734.30	54.69%
Bulletproof Vest Program Total:	5,000.00	0.00	1,015.70	1,250.00	2,734.30	54.69%
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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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mayor's Computer Fund						
221-Other						
221-Other Total:	35,000.00	0.00	13,610.00	2,000.00	19,390.00	55.40%
Mayor's Computer Fund Total:	35,000.00	0.00	13,610.00	2,000.00	19,390.00	55.40%
Parks & Recreation Fund						
222-Other						
222-Other Total:	556,900.00	65,277.72	439,298.58	110,429.10	7,172.32	1.29%
Parks & Recreation Fund Total:	556,900.00	65,277.72	439,298.58	110,429.10	7,172.32	1.29%
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:	500.00	0.00	417.54	0.00	82.46	16.49%
224-Transfers Out						
224-Transfers Out Total:	52,125.58	0.00	52,125.58	0.00	0.00	0.00%
Broadview Road Tiff Total:	52,625.58	0.00	52,543.12	0.00	82.46	0.16%

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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
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:	112,753.45	0.00	112,753.45	0.00	0.00	0.00%
Pinnacle Rockside Tiff Total:	112,753.45	0.00	112,753.45	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	125,102.87	0.00	125,102.87	0.00	0.00	0.00%
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:	125,102.87	0.00	125,102.87	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	607,032.39	0.00	0.00	0.00	607,032.39	100.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:	607,032.39	0.00	0.00	0.00	607,032.39	100.00%
Police Disability/Pension						
250-Other						
250-Other 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
Police Disability/Pension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	6,909,764.46	627,438.41	4,946,297.78	621,635.04	1,341,831.64	19.42%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	12,397,150.00	1,674.01	12,396,997.59	0.00	152.41	0.00%
General Bond Retirement Total:	12,397,150.00	1,674.01	12,396,997.59	0.00	152.41	0.00%
Special Assessment Ret						
320-Other						
320-Other Total:	166,050.00	20,769.53	165,986.84	0.00	63.16	0.04%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	166,050.00	20,769.53	165,986.84	0.00	63.16	0.04%
Debt Service Funds Total:	12,563,200.00	22,443.54	12,562,984.43	0.00	215.57	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 Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	4,680,000.00	67,980.00	372,196.16	358,256.34	3,949,547.50	84.39%
Parks and Recreation Bond	4,680,000.00	67,980.00	372,196.16	358,256.34	3,949,547.50	84.39%
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	3,181,000.00	20,063.04	1,330,544.06	1,849,635.00	820.94	0.03%

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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
2021 Road Program Total:	3,181,000.00	20,063.04	1,330,544.06	1,849,635.00	820.94	0.03%
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:	657,761.26	657,761.26	657,761.26	0.00	0.00	0.00%
2019 Road Program Total:	657,761.26	657,761.26	657,761.26	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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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
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:	922,241.20	0.00	922,241.20	0.00	0.00	0.00%
436-Transfers and Advances						
436-Transfers and Advances Total:	330,676.46	330,676.46	330,676.46	0.00	0.00	0.00%
Hemlock Creek Watershed Total:	1,252,917.66	330,676.46	1,252,917.66	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						

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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:	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00%
2018 Water Main Total:	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	1,283,075.00	86,140.90	499,814.51	313,480.58	469,779.91	36.61%
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:	1,283,075.00	86,140.90	499,814.51	313,480.58	469,779.91	36.61%
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:	14,550.44	14,550.44	14,550.44	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
Renew Energy Program Total:	14,550.44	14,550.44	14,550.44	0.00	0.00	0.00%
Capital Project Funds Total:	11,124,304.36	1,232,172.10	4,182,784.09	2,521,371.92	4,420,148.35	39.73%
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:	165,615.00	11,217.39	138,878.27	5.13	26,731.60	16.14%
501-Other						
501-Other Total:	299,550.00	522.49	112,572.45	70,173.90	116,803.65	38.99%
Sanitary Maintenance Ops Total:	465,165.00	11,739.88	251,450.72	70,179.03	143,535.25	30.86%

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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
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:	188,175.00	16,800.13	172,544.05	5.00	15,625.95	8.30%
502-Other						
502-Other Total:	407,350.00	23,687.71	140,592.57	117,403.90	149,353.53	36.66%
Storm Sewer Ops Total:	595,525.00	40,487.84	313,136.62	117,408.90	164,979.48	27.70%
Sewer Maintenance Funds Total:	1,062,600.00	52,227.72	564,587.34	187,587.93	310,424.73	29.21%
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	5,000.00	0.00	1,924.01	200.00	2,875.99	57.52%
BBS Assessment Fund Total:	5,000.00	0.00	1,924.01	200.00	2,875.99	57.52%

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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
Building Bond Deposit Fund						
703-Other						
703-Other Total:	15,000.00	700.00	10,200.00	0.00	4,800.00	32.00%
Building Bond Deposit Fund Total:	15,000.00	700.00	10,200.00	0.00	4,800.00	32.00%
Developer's Deposit Fund						
704-Other						
704-Other Total:	35,000.00	196.00	3,577.00	26,423.00	5,000.00	14.29%
Developer's Deposit Fund Total:	35,000.00	196.00	3,577.00	26,423.00	5,000.00	14.29%
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:	30,000.00	617.50	6,337.70	738.00	22,924.30	76.41%
Architectural Plan Review Total:	30,000.00	617.50	6,337.70	738.00	22,924.30	76.41%
Plate/Topographic Check						
707-Other						

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707-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Plate/Topographic Check Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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						
710-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Other Engineering Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Empl Health Deds & Cobra						
711-Other						
711-Other Total:	69,200.00	3,364.85	37,621.03	0.00	31,578.97	45.63%
Empl Health Deds & Cobra Total:	69,200.00	3,364.85	37,621.03	0.00	31,578.97	45.63%
Trust and Agency Funds Total:	164,200.00	4,878.35	59,659.74	27,361.00	77,179.26	47.00%
Expense Rollup Total:	46,599,998.82	5,196,660.12	35,220,582.06	3,846,832.58	7,532,584.18	16.16%

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