

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 12/31/2022**

	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:	2,940,530.00	194,897.44	2,507,954.35	3,850.00	428,725.65	14.58%
112-Other Total:	669,510.00	19,528.99	451,742.00	203,141.48	14,626.52	2.18%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,610,040.00	214,426.43	2,959,696.35	206,991.48	443,352.17	12.28%
Part-Time						
114-Personal Total:	46,530.00	3,905.93	41,669.22	0.00	4,860.78	10.45%
114-Other Total:	50.00	0.00	18.54	18.57	12.89	25.78%
Part-Time Total:	46,580.00	3,905.93	41,687.76	18.57	4,873.67	10.46%
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:	3,656,620.00	218,332.36	3,001,384.11	207,010.05	448,225.84	12.26%
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:	17,800.00	1,131.42	16,397.20	0.00	1,402.80	7.88%
150-Other						
150-Other Total:	16,800.00	584.60	12,881.24	1,586.45	2,332.31	13.88%
Mayor's Court Total:	34,600.00	1,716.02	29,278.44	1,586.45	3,735.11	10.80%
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	978.00	0.00	2,022.00	67.40%
Cemetery Total:	3,000.00	0.00	978.00	0.00	2,022.00	67.40%
District Health						
212-Other						
212-Other Total:	70,320.00	0.00	70,320.00	0.00	0.00	0.00%
District Health Total:	70,320.00	0.00	70,320.00	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:	27,700.00	1,316.33	14,195.70	12,999.49	504.81	1.82%
Recreation/Special Events Total:	27,700.00	1,316.33	14,195.70	12,999.49	504.81	1.82%
Community-Senior Services						
320-Personal						
320-Personal Total:	126,400.00	6,734.86	118,579.18	0.00	7,820.82	6.19%
320-Other						
320-Other Total:	114,200.00	3,629.13	104,233.33	7,898.62	2,068.05	1.81%
Community-Senior Services Total:	240,600.00	10,363.99	222,812.51	7,898.62	9,888.87	4.11%
Park Maintenance						
330-Personal						
330-Personal Total:	167,100.00	11,666.20	158,469.20	0.00	8,630.80	5.17%
330-Other						
330-Other Total:	72,600.00	918.31	40,877.02	8,520.92	23,202.06	31.96%
Park Maintenance Total:	239,700.00	12,584.51	199,346.22	8,520.92	31,832.86	13.28%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	807,040.00	51,187.98	768,003.42	0.00	39,036.58	4.84%

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340-Other						
340-Other Total:	719,100.00	47,968.70	522,800.61	107,972.60	88,326.79	12.28%
Community Rec Center Operation Total:	1,526,140.00	99,156.68	1,290,804.03	107,972.60	127,363.37	8.35%
Planning Commission						
410-Personal						
410-Personal Total:	13,650.00	835.30	10,275.16	0.00	3,374.84	24.72%
410-Other						
410-Other Total:	3,800.00	0.00	2,029.48	8.08	1,762.44	46.38%
Planning Commission Total:	17,450.00	835.30	12,304.64	8.08	5,137.28	29.44%
Building Department						
420-Personal						
420-Personal Total:	193,200.00	10,281.01	180,837.87	0.00	12,362.13	6.40%
420-Other						
420-Other Total:	179,990.00	11,285.05	151,133.86	22,026.84	6,829.30	3.79%
Building Department Total:	373,190.00	21,566.06	331,971.73	22,026.84	19,191.43	5.14%
City Engineer						
421-Personal						
421-Personal Total:	110,050.00	3,586.06	78,003.82	0.00	32,046.18	29.12%
421-Other						

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421-Other Total:	10,500.00	157.60	1,147.04	385.68	8,967.28	85.40%
City Engineer Total:	120,550.00	3,743.66	79,150.86	385.68	41,013.46	34.02%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	60,000.00	0.00	38,378.18	3,125.00	18,496.82	30.83%
Outside Engineer Total:	60,000.00	0.00	38,378.18	3,125.00	18,496.82	30.83%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	4,975.00	75,125.69	0.00	20,074.31	21.09%
423-Other						
423-Other Total:	5,000.00	0.00	4,000.49	3.49	996.02	19.92%
Inspections, General Total:	100,200.00	4,975.00	79,126.18	3.49	21,070.33	21.03%
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:	11,720.00	907.46	10,193.27	0.00	1,526.73	13.03%
440-Other						
440-Other Total:	2,020.00	108.68	1,312.46	7.97	699.57	34.63%
Zoning Board of Appeals Total:	13,740.00	1,016.14	11,505.73	7.97	2,226.30	16.20%
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:	1,399,180.00	989.31	1,292,483.22	0.00	106,696.78	7.63%
610-Other						
610-Other Total:	331,260.00	23,206.30	236,125.09	56,524.80	38,610.11	11.66%
Service Department Operationa Total:	1,730,440.00	24,195.61	1,528,608.31	56,524.80	145,306.89	8.40%
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:	158,700.00	11,319.18	156,123.62	0.00	2,576.38	1.62%
710-Other						
710-Other Total:	12,400.00	816.22	9,031.28	291.67	3,077.05	24.81%

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Mayor Total:	171,100.00	12,135.40	165,154.90	291.67	5,653.43	3.30%
Finance Department						
720-Personal						
720-Personal Total:	351,660.00	29,065.61	337,468.51	0.00	14,191.49	4.04%
720-Other						
720-Other Total:	383,000.00	21,241.87	347,097.40	11,854.16	24,048.44	6.28%
Finance Department Total:	734,660.00	50,307.48	684,565.91	11,854.16	38,239.93	5.21%
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:	641,760.00	0.00	578,664.81	0.00	63,095.19	9.83%
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:	3,270,902.00	1,306,490.00	3,027,902.00	0.00	243,000.00	7.43%
Income Tax/Transfer/Cap Project Total:	3,912,662.00	1,306,490.00	3,606,566.81	0.00	306,095.19	7.82%

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Law Department						
730-Personal						
730-Personal Total:	274,275.00	23,755.39	216,970.13	0.00	57,304.87	20.89%
730-Other						
730-Other Total:	17,350.00	4,344.79	13,663.23	760.54	2,926.23	16.87%
Law Department Total:	291,625.00	28,100.18	230,633.36	760.54	60,231.10	20.65%
Outside Counsel						
731-Other						
731-Other Total:	190,000.00	28,680.00	149,839.58	40,160.42	0.00	0.00%
Outside Counsel Total:	190,000.00	28,680.00	149,839.58	40,160.42	0.00	0.00%
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:	149,650.00	13,037.61	148,316.62	0.00	1,333.38	0.89%

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740-Other						
740-Other Total:	11,250.00	1,469.81	4,599.77	504.67	6,145.56	54.63%
Service Department Total:	160,900.00	14,507.42	152,916.39	504.67	7,478.94	4.65%
City Council						
750-Personal						
750-Personal Total:	158,300.00	10,263.88	135,001.48	0.00	23,298.52	14.72%
750-Other						
750-Other Total:	35,650.00	386.52	17,216.34	5,460.59	12,973.07	36.39%
City Council Total:	193,950.00	10,650.40	152,217.82	5,460.59	36,271.59	18.70%
Civil Service Commission						
760-Personal						
760-Personal Total:	3,660.00	240.54	2,055.89	0.00	1,604.11	43.83%
760-Other						
760-Other Total:	11,000.00	0.00	36.10	10,450.59	513.31	4.67%
Civil Service Commission Total:	14,660.00	240.54	2,091.99	10,450.59	2,117.42	14.44%
City Hall General						
780-Personal						
780-Personal Total:	122,200.00	9,233.07	117,635.58	0.00	4,564.42	3.74%

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780-Other						
780-Other Total:	594,050.00	29,120.06	504,168.72	34,374.96	55,506.32	9.34%
City Hall General Total:	716,250.00	38,353.13	621,804.30	34,374.96	60,070.74	8.39%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	130,935.00	9,076.61	126,232.62	0.00	4,702.38	3.59%
781-Other						
781-Other Total:	31,750.00	1,432.77	18,677.67	5,642.76	7,429.57	23.40%
Maintenance/Custodial Total:	162,685.00	10,509.38	144,910.29	5,642.76	12,131.95	7.46%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
102 - Unclaimed Money Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
General Fund Total:	14,762,742.00	1,899,775.59	12,820,865.99	537,570.35	1,404,305.66	9.51%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	403,637.00	4,486.18	333,056.56	0.00	70,580.44	17.49%

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201-Other						
201-Other Total:	687,710.00	5,965.12	577,732.06	66,350.13	43,627.81	6.34%
Street Maint & Repair Fund Total:	1,091,347.00	10,451.30	910,788.62	66,350.13	114,208.25	10.46%
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:	35,000.00	0.00	28,301.23	0.00	6,698.77	19.14%
Park Equipment Fund Total:	35,000.00	0.00	28,301.23	0.00	6,698.77	19.14%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	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	12,640.00	37,360.00	74.72%
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	12,640.00	37,360.00	74.72%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	230,500.00	227,000.00	230,402.80	0.00	97.20	0.04%

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208-Other						
208-Other Total:	86,800.00	4,094.65	59,304.79	5,813.77	21,681.44	24.98%
Fire Squad Assistance Fund Total:	317,300.00	231,094.65	289,707.59	5,813.77	21,778.64	6.86%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	105,500.00	103,000.00	105,490.07	0.00	9.93	0.01%
209-Other						
209-Other Total:	1,059,500.00	81,215.29	867,249.10	181,086.32	11,164.58	1.05%
Refuse Disposal Fund Total:	1,165,000.00	184,215.29	972,739.17	181,086.32	11,174.51	0.96%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	35,000.00	0.00	21,530.81	7,100.00	6,369.19	18.20%
Tree Fund Total:	35,000.00	0.00	21,530.81	7,100.00	6,369.19	18.20%

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City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,451,150.00	(11,756.75)	1,477,953.77	0.00	(26,803.77)	(1.85%)
213-Other						
213-Other Total:	226,355.00	7,762.50	175,135.97	10,804.29	40,414.74	17.85%
Fire Levy Fund Total:	1,677,505.00	(3,994.25)	1,653,089.74	10,804.29	13,610.97	0.81%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	73,190.49	73,190.49	0.00	16,809.51	18.68%
Compensated Absence Fund Total:	90,000.00	73,190.49	73,190.49	0.00	16,809.51	18.68%
Service Dept Equipment						
215-Other						
215-Other Total:	168,900.00	0.00	105,703.99	1.00	63,195.01	37.42%
Service Dept Equipment Total:	168,900.00	0.00	105,703.99	1.00	63,195.01	37.42%

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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						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	3,481.00	0.00	3,480.45	0.00	0.55	0.02%
Bulletproof Vest Program Total:	3,481.00	0.00	3,480.45	0.00	0.55	0.02%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	31,000.00	180.00	2,937.73	0.00	28,062.27	90.52%
Mayor's Computer Fund Total:	31,000.00	180.00	2,937.73	0.00	28,062.27	90.52%
Parks & Recreation Fund						
222-Other						
222-Other Total:	685,598.76	85,702.09	516,784.19	108,935.09	59,879.48	8.73%
Parks & Recreation Fund Total:	685,598.76	85,702.09	516,784.19	108,935.09	59,879.48	8.73%
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:	150,000.00	3,880.00	6,695.00	0.00	143,305.00	95.54%

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224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	3,880.00	6,695.00	0.00	143,305.00	95.54%
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:	51,750.00	0.00	51,750.00	0.00	0.00	0.00%
Pinnacle Rockside Tiff Total:	51,750.00	0.00	51,750.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	394,242.00	0.00	394,241.70	0.00	0.30	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:	394,242.00	0.00	394,241.70	0.00	0.30	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	1,216,488.78	0.00	1,216,488.18	0.00	0.60	0.00%

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	1,216,488.78	0.00	1,216,488.18	0.00	0.60	0.00%
Opioid Settlement Fund						
228-Other						
228-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:	0.00	0.00	0.00	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:	7,221,612.54	584,719.57	6,292,428.89	392,730.60	536,453.05	7.43%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	7,924,653.00	1,675.91	7,906,443.40	0.00	18,209.60	0.23%
General Bond Retirement Total:	7,924,653.00	1,675.91	7,906,443.40	0.00	18,209.60	0.23%

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Special Assessment Ret						
320-Other						
320-Other Total:	287,952.00	20,767.63	287,364.59	0.00	587.41	0.20%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	287,952.00	20,767.63	287,364.59	0.00	587.41	0.20%
Debt Service Funds Total:	8,212,605.00	22,443.54	8,193,807.99	0.00	18,797.01	0.23%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	3,949,000.00	0.00	693,245.71	3,255,330.78	423.51	0.01%
Parks and Recreation Bond	3,949,000.00	0.00	693,245.71	3,255,330.78	423.51	0.01%
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	113,000.00	0.00	0.00	16,533.94	96,466.06	85.37%
2021 Road Program Total:	113,000.00	0.00	0.00	16,533.94	96,466.06	85.37%
2019 Road Program						
429-Other						
429-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429-Transfers Out						
429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer						
435-Other						
435-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
435-Transfers and Advances						
435-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed						
436-Other						
436-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
436-Transfers and Advances						
436-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Hemlock Creek Watershed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437-Other						
437-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
437-Transfers and Advances						
437-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main						
438-Other						
438-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
438-Transfers and Advances						
438-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	1,490,000.00	63,900.00	1,105,308.16	0.00	384,691.84	25.82%
439-Transfers and Advances						

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439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	1,490,000.00	63,900.00	1,105,308.16	0.00	384,691.84	25.82%
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:	5,552,000.00	63,900.00	1,798,553.87	3,271,864.72	481,581.41	8.67%
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:	154,105.00	5,427.14	110,938.73	0.00	43,166.27	28.01%

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501-Other						
501-Other Total:	267,550.00	51,346.18	187,019.56	33,472.58	47,057.86	17.59%
Sanitary Maintenance Ops Total:	421,655.00	56,773.32	297,958.29	33,472.58	90,224.13	21.40%
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:	194,015.00	18,090.81	166,624.47	720.13	26,670.40	13.75%
502-Other						
502-Other Total:	337,400.00	51,168.99	189,536.91	131,904.93	15,958.16	4.73%
Storm Sewer Ops Total:	531,415.00	69,259.80	356,161.38	132,625.06	42,628.56	8.02%
Sewer Maintenance Funds Total:	954,980.00	126,033.12	654,119.67	166,097.64	134,762.69	14.11%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	5,000.00	0.00	1,647.57	0.00	3,352.43	67.05%
BBS Assessment Fund Total:	5,000.00	0.00	1,647.57	0.00	3,352.43	67.05%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	25,000.00	600.00	9,500.00	0.00	15,500.00	62.00%
Building Bond Deposit Fund Total:	25,000.00	600.00	9,500.00	0.00	15,500.00	62.00%
Developer's Deposit Fund						
704-Other						
704-Other Total:	35,000.00	52.50	5,779.90	24,220.10	5,000.00	14.29%
Developer's Deposit Fund Total:	35,000.00	52.50	5,779.90	24,220.10	5,000.00	14.29%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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Architectural Plan Review						
706-Other						
706-Other Total:	60,000.00	0.00	5,279.15	0.00	54,720.85	91.20%
Architectural Plan Review Total:	60,000.00	0.00	5,279.15	0.00	54,720.85	91.20%
Plate/Topographic Check						
707-Other						
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:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

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711-Other Total:	45,000.00	0.00	32,033.87	22.98	12,943.15	28.76%
Empl Health Deds & Cobra Total:	45,000.00	0.00	32,033.87	22.98	12,943.15	28.76%
Trust and Agency Funds Total:	227,000.00	652.50	54,240.49	24,243.08	148,516.43	65.43%
Expense Rollup Total:	36,930,939.54	2,697,524.32	29,814,016.90	4,392,506.39	2,724,416.25	7.38%