

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 7/31/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
Unclaimed Money Fund						
102.000.41610	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
Unclaimed Money Fund Total:		500.00	0.00	0.00	500.00	100.00%
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,180,236.00	75,000.00	737,402.04	442,833.96	37.52%
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	9,551,000.00	897,793.18	6,096,191.99	3,454,808.01	36.17%
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	200.00	0.00	0.00	200.00	100.00%
101.000.41112	STATE LOCAL GOVT FUND (069)	59,000.00	6,079.21	35,907.40	23,092.60	39.14%
101.000.41114	LIQUOR AND BEER PERMITS	5,500.00	0.00	13,410.60	(7,910.60)	(143.83%)
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	198,000.00	0.00	98,516.08	99,483.92	50.24%
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	54,120.00	0.00	0.00	54,120.00	100.00%
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	262,650.00	24,527.53	153,931.70	108,718.30	41.39%
101.000.41300	LOCK BOXES	400.00	175.00	315.00	85.00	21.25%
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	150.00	0.00	0.00	150.00	100.00%
101.000.41307	DEER PERMITS	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41308	MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41309	SECURITY FEE	3,100.00	220.00	1,490.00	1,610.00	51.94%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	13,820.00	71,659.00	57,341.00	44.45%
101.000.41311	FACILITY FEE	1,500.00	110.00	735.00	765.00	51.00%
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	100.00	1,025.00	(1,025.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	8,433.00	23,493.00	9,007.00	27.71%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	180.00	860.00	940.00	52.22%
101.000.41325	FALLFEST/CHILI COOK-OFF	1,900.00	0.00	0.00	1,900.00	100.00%
101.000.41326	REPORT COPY FEES	0.00	0.00	58.75	(58.75)	0.00%

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101.000.41327	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00%
101.000.41331	CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00%
101.000.41332	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00%
101.000.41333	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00%
101.000.41334	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00%
101.000.41335	MEALS ON WHEELS	22,500.00	2,802.00	18,192.30	4,307.70	19.15%
101.000.41336	CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	400.00	0.00	0.00	400.00	100.00%
101.000.41338	DO NOT KNOCK/SOLICITORS	0.00	0.00	1,245.00	(1,245.00)	0.00%
101.000.41339	BINGO	2,500.00	200.00	2,261.00	239.00	9.56%
101.000.41340	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00%
101.000.41341	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00%
101.000.41405	PUBLIC NUISANCE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41406	BOND FORFEITURES	0.00	0.00	23,800.00	(23,800.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	0.00	550.00	1,850.00	77.08%
101.000.41506	BUILDING PERMITS	185,000.00	11,598.81	93,042.64	91,957.36	49.71%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	400.00	1,400.00	200.00	12.50%
101.000.41508	BUILDING REINSECTIONS	400.00	50.00	700.00	(300.00)	(75.00%)
101.000.41509	BUILDING MAINTENANCE FUND	300.00	0.00	100.00	200.00	66.67%
101.000.41510	PLANNING/ZONING - FEE AND PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41512	K-9 UNIT FINES AND FEES	0.00	0.00	0.00	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	75,500.00	0.00	36,801.18	38,698.82	51.26%
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	26,500.00	5,709.98	18,057.77	8,442.23	31.86%
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	1,100.00	0.00	0.00	1,100.00	100.00%
101.000.41602	INVESTMENT INTEREST	120,000.00	51,432.53	325,375.19	(205,375.19)	(171.15%)
101.000.41606	REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	100.00	50.00	50.00	50.00	50.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
101.000.41610	OTHER MISCELLANEOUS	45,000.00	1,243.46	28,850.61	16,149.39	35.89%
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	312,600.00	0.00	6,000.00	306,600.00	98.08%
101.000.41613	CITY DONATIONS	8,000.00	790.00	4,998.08	3,001.92	37.52%
101.000.41705	OFS-INCEPTION OF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00%
101.000.41708	SALE OF FIXED ASSETS	500.00	0.00	50.00	450.00	90.00%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	72,000.00	9,435.00	66,885.00	5,115.00	7.10%
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	8,979.00	110,837.60	89,162.40	44.58%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	6,165.50	74,467.00	16,533.00	18.17%
101.000.41805	MERCHANDISE	3,700.00	131.00	1,429.75	2,270.25	61.36%
101.000.41806	RESERVATIONS	45,000.00	2,510.00	29,515.00	15,485.00	34.41%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	181.58	1,118.32	481.68	30.11%
101.000.41808	SUMMER CAMP	233,500.00	10,778.00	173,719.75	59,780.25	25.60%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	6,113.00	7,174.00	12,826.00	64.13%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	2,711.00	18,572.00	21,428.00	53.57%
101.000.41812	BUS TRIPS	5,000.00	25.00	2,532.00	2,468.00	49.36%
101.000.41813	FARMERS MARKET	9,500.00	295.00	3,730.00	5,770.00	60.74%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	1,165.00	12,206.00	(1,206.00)	(10.96%)
101.000.41815	Parks Donations	15,000.00	300.00	3,025.00	11,975.00	79.83%
101.000.41820	MEMBERSHIP FEES	344,700.00	29,518.85	202,055.88	142,644.12	41.38%
101.000.41821	SILVER SNEAKERS	86,400.00	7,546.75	56,364.75	30,035.25	34.76%
101.000.41825	SWIM TEAM	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41830	RENTAL INCOME (PCGH)	62,000.00	3,333.33	23,333.31	38,666.69	62.37%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	0.00	1,510.00	3,490.00	69.80%
101.000.41841	REC CENTER DONATIONS	500.00	0.00	2,300.00	(1,800.00)	(360.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	0.00	16,680.58	(6,680.58)	(66.81%)
101.000.48999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00%
101.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%

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101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
General Fund Total:		13,544,856.00	1,189,902.71	8,603,925.27	4,940,930.73	36.48%
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)	164,000.00	15,460.90	99,107.03	64,892.97	39.57%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	51,489.93	341,864.04	247,135.96	41.96%
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	4,050.00	5,950.00	59.50%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	275.00	(275.00)	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	(111.77)	10,324.10	(7,124.10)	(222.63%)
201.000.41610	OTHER MISCELLANEOUS	400.00	0.00	0.00	400.00	100.00%
Roads Fund Total:		766,600.00	66,839.06	455,620.17	310,979.83	40.57%
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	1,253.59	8,035.73	4,964.27	38.19%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	4,174.86	27,718.71	19,281.29	41.02%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	645.42	3,486.08	(2,786.08)	(398.01%)
State Highway Fund Total:		60,700.00	6,073.87	39,240.52	21,459.48	35.35%
Park Equipment Fund						
203.000.41502	DEVELOPER'S PAYMENTS	8,000.00	0.00	0.00	8,000.00	100.00%
203.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
203.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Park Equipment Fund Total:		8,000.00	0.00	0.00	8,000.00	100.00%

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DWI Enforcement Fund						
204.000.41610	OTHER MISCELLANEOUS	200.00	25.00	100.00	100.00	50.00%
DWI Enforcement Fund Total:		200.00	25.00	100.00	100.00	50.00%
Mandatory Drug Fine Fund						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	13,066.00	15,304.48	(11,304.48)	(282.61%)
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund Total:		4,000.00	13,066.00	15,304.48	(11,304.48)	(282.61%)
Sewer Tap In Fund						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	200.00	0.00	0.00	200.00	100.00%
Sewer Tap In Fund Total:		200.00	0.00	0.00	200.00	100.00%
FDSAF						
208.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
208.000.41304	AMBULANCE/MVA SERVICES	400,000.00	36,167.22	248,903.22	151,096.78	37.77%
208.000.41610	OTHER MISCELLANEOUS	500.00	0.00	21.99	478.01	95.60%
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
FDSAF Total:		400,500.00	36,167.22	248,925.21	151,574.79	37.85%
Refuse Disposal Fund						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%

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209.000.41002	GENERAL PROPERTY (REAL ESTATE)	774,555.00	54,000.00	488,847.88	285,707.12	36.89%
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	130,000.00	0.00	64,769.61	65,230.39	50.18%
209.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
209.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
Refuse Disposal Fund Total:		905,555.00	54,000.00	553,617.49	351,937.51	38.86%
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	5,000.00	0.00	0.00	5,000.00	100.00%
Tree Fund Total:		5,000.00	0.00	0.00	5,000.00	100.00%
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)	1,496,199.00	152,000.00	984,544.29	511,654.71	34.20%
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	106,000.00	0.00	52,410.60	53,589.40	50.56%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	323.00	677.00	67.70%
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,603,199.00	152,000.00	1,037,277.89	565,921.11	35.30%

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Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	100.00%
Compensated Absence Fund Total:		25,000.00	0.00	0.00	25,000.00	100.00%
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)	133,958.00	9,000.00	83,974.89	49,983.11	37.31%
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	22,000.00	0.00	11,167.33	10,832.67	49.24%
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:		155,958.00	9,000.00	95,142.22	60,815.78	38.99%
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	0.00	0.00	0.00	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:		0.00	0.00	0.00	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	1,866.45	(1,866.45)	0.00%

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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	1,866.45	(1,866.45)	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%
Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	3,000.00	400.00	2,115.00	885.00	29.50%
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		3,000.00	400.00	2,115.00	885.00	29.50%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	53,000.00	311,930.54	155,586.46	33.28%
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	13,000.00	0.00	6,435.88	6,564.12	50.49%
222.000.41118	STATE GRANTS OR AID	123,500.00	0.00	50,000.00	73,500.00	59.51%
222.000.41702	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
222.000.41705	OFS-INCEPTION OF LEASE	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		604,017.00	53,000.00	368,366.42	235,650.58	39.01%
Meijer's TIF						
223.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	119,732.95	30,267.05	20.18%
223.000.41115	TIF ROLLBACK PAYMENTS	0.00	0.00	29.54	(29.54)	0.00%
Meijer's TIF Fund Total:		150,000.00	0.00	119,762.49	30,237.51	20.16%
Broadview Road TIF						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	(5,980.33)	155,980.33	103.99%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
224.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	(1.48)	51.48	102.96%
Broadview Road TIF Total:		150,050.00	0.00	(5,981.81)	156,031.81	103.99%
Pinnacle Rockside TIF						
225.000.41003	TIF SERVICE PAYMENTS	71,000.00	0.00	35,782.06	35,217.94	49.60%
225.000.41115	TIF ROLLBACK PAYMENTS	20.00	0.00	8.83	11.17	55.85%
Pinnacle Rockside TIF Total:		71,020.00	0.00	35,790.89	35,229.11	49.60%
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYMENTS	400,000.00	0.00	190,712.44	209,287.56	52.32%
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	47.06	2.94	5.88%
OMNI/GLENN'S LANDING TIF Total:		400,050.00	0.00	190,759.50	209,290.50	52.32%
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	0.00	0.00	0.00	0.00	0.00%
227.000.41120	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund 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
Opioid Settlement Fund						
228.000.41118	INTERGOVERNMENTAL REVENUE	1,800.00	0.00	5,266.39	(3,466.39)	(192.58%)
Opioid Settlement Fund Total:		1,800.00	0.00	5,266.39	(3,466.39)	(192.58%)
Special Revenue Funds Total:		5,314,849.00	390,571.15	3,163,173.31	2,151,675.69	40.48%
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	0.00	0.00	0.00%
310.000.41702	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.41703	SALE OF NOTES	4,195,000.00	0.00	4,145,000.00	50,000.00	1.19%
310.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	26,652.35	(26,652.35)	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	952,598.00	79,395.14	555,682.15	396,915.85	41.67%
310.000.49999	TRANSFERS IN	444,082.00	0.00	0.00	444,082.00	100.00%
General Bond Retirement Fund Total:		5,591,680.00	79,395.14	4,727,334.50	864,345.50	15.46%
Special Assessment Bond Retirement						
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	270,000.00	0.00	150,539.51	119,460.49	44.24%
320.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Retirement Total:		270,000.00	0.00	150,539.51	119,460.49	44.24%
Debt Service Funds Total:		5,861,680.00	79,395.14	4,877,874.01	983,805.99	16.78%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Capital Projects Funds						
Parks and Recreation Note						
400.000.41118	GRANTS OR AID	300,000.00	0.00	323,500.00	(23,500.00)	(7.83%)
400.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
400.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
400.000.49101	TRANSFER FROM GENERAL FUND	654,000.00	0.00	0.00	654,000.00	100.00%
Parks and Recreation Note Total:		954,000.00	0.00	323,500.00	630,500.00	66.09%
Hillside Road Rehabilitation						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
Hillside Road Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project						
422.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
422.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
422.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
422.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
422.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
422.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
422.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00%
2021 City Road Program						
428.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
428.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
428.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
428.000.41704	PREMIUM ON NOTE & BOND SALE	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
428.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
2021 City Road Program Total:		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:		0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail						
431.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
431.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
431.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
431.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
431.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
431.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions						
434.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
434.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
434.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
434.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
436.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
436.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
436.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
436.000.49502	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00%
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%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439.000.41118	STATE GRANTS OR AID	776,800.00	0.00	175,000.00	601,800.00	77.47%
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	8,100.00	(8,100.00)	0.00%
439.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
439.000.49101	TRANSFER IN	740,000.00	0.00	0.00	740,000.00	100.00%
Capital Improvement Fund Total:		1,516,800.00	0.00	183,100.00	1,333,700.00	87.93%
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:		2,470,800.00	0.00	506,600.00	1,964,200.00	79.50%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	307,000.00	0.00	0.00	307,000.00	100.00%
501.000.41318	SANITARY SEWER MAINT CHARGES	0.00	0.00	105,529.84	(105,529.84)	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	0.00	890.00	(390.00)	(78.00%)
501.000.49999	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	100.00%
Sanitary Sewer Fund Total:		357,500.00	0.00	106,419.84	251,080.16	70.23%
Storm Sewer Fund						
502.000.41118	INTERGOVERNMENTAL REVENUE	35,824.00	0.00	0.00	35,824.00	100.00%
502.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
502.000.41316	STORM SEWER MAINT CHARGES	0.00	0.00	246,236.28	(246,236.28)	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	32,346.25	54,016.13	(51,016.13)	(1700.54%)
Storm Sewer Fund Total:		345,824.00	32,346.25	300,252.41	45,571.59	13.18%
Enterprise Funds Total:		703,324.00	32,346.25	406,672.25	296,651.75	42.18%
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	1,800.00	92.12	516.03	1,283.97	71.33%
BBS Assessment Fund Total:		1,800.00	92.12	516.03	1,283.97	71.33%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	1,100.00	(16,400.00)	26,400.00	264.00%
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:		10,000.00	1,100.00	(16,400.00)	26,400.00	264.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	10,000.00	0.00	0.00	10,000.00	100.00%
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	1,000.00	0.00	0.00	1,000.00	100.00%
704.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		11,000.00	0.00	0.00	11,000.00	100.00%
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	4,000.00	0.00	0.00	4,000.00	100.00%
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:		4,000.00	0.00	0.00	4,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
709.000.41337	CHARITIES	0.00	0.00	0.00	0.00	0.00%
709.000.41610	OTHER MISCELLANEOUS	0.00	0.00	65,840.00	(65,840.00)	0.00%
Miscellaneous Clearance Fund Total:		0.00	0.00	65,840.00	(65,840.00)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	36,000.00	3,170.48	22,956.05	13,043.95	36.23%
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		36,000.00	3,170.48	22,956.05	13,043.95	36.23%
Trust and Agency Funds Total:		62,800.00	4,362.60	72,912.08	(10,112.08)	(16.10%)
Revenue Detail Accounts Total:		27,958,309.00	1,696,577.85	17,631,156.92	10,327,152.08	36.94%