

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

	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:	3,130,315.00	174,408.28	1,562,311.92	269,946.43	1,298,056.65	41.47%
112-Other Total:	580,525.00	6,583.36	239,686.38	199,513.41	141,325.21	24.34%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	180,991.64	1,801,998.30	469,459.84	1,439,381.86	38.79%
Part-Time						
114-Personal Total:	52,180.00	1,263.97	20,249.46	0.00	31,930.54	61.19%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	1,263.97	20,249.46	0.00	31,930.54	61.19%
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:	3,763,020.00	182,255.61	1,822,247.76	469,459.84	1,471,312.40	39.10%
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:	18,100.00	1,338.74	10,493.66	0.00	7,606.34	42.02%
150-Other						
150-Other Total:	15,925.00	222.19	5,853.30	3,864.99	6,206.71	38.97%
Mayor's Court Total:	34,025.00	1,560.93	16,346.96	3,864.99	13,813.05	40.60%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
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:	17,700.00	1,183.43	7,110.62	22,100.67	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,183.43	7,110.62	22,100.67	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	10,832.28	69,621.82	12,344.77	62,663.41	43.33%
320-Other						
320-Other Total:	119,400.00	58,838.95	78,548.57	24,946.40	15,905.03	13.32%
Community-Senior Services Total:	264,030.00	69,671.23	148,170.39	37,291.17	78,568.44	29.76%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	9,332.08	68,191.50	0.00	102,108.50	59.96%
330-Other						
330-Other Total:	64,800.00	11,976.49	52,373.32	45,027.62	(32,600.94)	(50.31%)
Park Maintenance Total:	235,100.00	21,308.57	120,564.82	45,027.62	69,507.56	29.57%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	94,247.56	517,781.74	36,115.93	266,002.33	32.44%

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340-Other						
340-Other Total:	555,150.00	66,134.78	313,525.04	443,958.19	(202,333.23)	(36.45%)
Community Rec Center Operation Total:	1,375,050.00	160,382.34	831,306.78	480,074.12	63,669.10	4.63%
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	922.85	5,889.49	0.00	8,260.51	58.38%
410-Other						
410-Other Total:	3,675.00	0.00	149.41	28.00	3,497.59	95.17%
Planning Commission Total:	17,825.00	922.85	6,038.90	28.00	11,758.10	65.96%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	15,612.26	98,158.72	9,237.49	89,103.79	45.35%
420-Other						
420-Other Total:	182,250.00	15,122.95	92,301.35	82,587.17	7,361.48	4.04%
Building Department Total:	378,750.00	30,735.21	190,460.07	91,824.66	96,465.27	25.47%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	7,745.98	36,442.19	7,137.91	11,319.90	20.62%
421-Other						

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421-Other Total:	10,250.00	3,791.21	3,991.86	550.99	5,707.15	55.68%
City Engineer Total:	65,150.00	11,537.19	40,434.05	7,688.90	17,027.05	26.14%
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	4,030.00	23,682.00	18,980.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	4,030.00	23,682.00	18,980.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	9,798.75	39,396.48	0.00	55,803.52	58.62%
423-Other						
423-Other Total:	5,025.00	486.74	2,462.53	0.00	2,562.47	50.99%
Inspections, General Total:	100,225.00	10,285.49	41,859.01	0.00	58,365.99	58.23%
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:	12,550.00	994.97	6,393.65	0.00	6,156.35	49.05%
440-Other						
440-Other Total:	2,020.00	0.00	628.75	27.99	1,363.26	67.49%
Zoning Board of Appeals Total:	14,570.00	994.97	7,022.40	27.99	7,519.61	51.61%
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:	1,439,700.00	110,586.29	869,083.53	139,516.28	431,100.19	29.94%
610-Other						
610-Other Total:	284,800.00	22,180.84	129,961.40	159,371.65	(4,533.05)	(1.59%)
Service Department Operationa Total:	1,724,500.00	132,767.13	999,044.93	298,887.93	426,567.14	24.74%
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:	143,870.00	10,603.27	88,632.38	5,111.44	50,126.18	34.84%
710-Other						
710-Other Total:	14,400.00	1,593.86	8,001.71	1,218.64	5,179.65	35.97%

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Mayor Total:	158,270.00	12,197.13	96,634.09	6,330.08	55,305.83	34.94%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	26,017.89	200,769.38	16,931.49	161,874.13	42.65%
720-Other						
720-Other Total:	374,000.00	30,433.05	223,575.48	25,175.84	125,248.68	33.49%
Finance Department Total:	753,575.00	56,450.94	424,344.86	42,107.33	287,122.81	38.10%
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:	293,578.00	7,914.92	330,773.23	1,123,669.53	(1,160,864.76)	(395.42%)
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:	2,421,598.00	79,395.14	555,682.15	0.00	1,865,915.85	77.05%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	87,310.06	886,455.38	1,123,669.53	705,051.09	25.97%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	22,089.05	158,909.55	4,577.25	134,288.20	45.10%
730-Other						
730-Other Total:	13,250.00	1,145.34	3,237.18	391.61	9,621.21	72.61%
Law Department Total:	311,025.00	23,234.39	162,146.73	4,968.86	143,909.41	46.27%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	13,985.00	87,355.27	137,844.73	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	13,985.00	87,355.27	137,844.73	(30,200.00)	(15.49%)
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:	189,400.00	13,628.00	103,528.55	9,497.94	76,373.51	40.32%

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740-Other						
740-Other Total:	6,450.00	186.59	1,206.26	991.62	4,252.12	65.92%
Service Department Total:	195,850.00	13,814.59	104,734.81	10,489.56	80,625.63	41.17%
City Council						
750-Personal						
750-Personal Total:	146,000.00	12,619.60	85,856.35	0.00	60,143.65	41.19%
750-Other						
750-Other Total:	33,500.00	508.21	21,888.76	5,565.52	6,045.72	18.05%
City Council Total:	179,500.00	13,127.81	107,745.11	5,565.52	66,189.37	36.87%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	935.99	2,413.95	0.00	1,746.05	41.97%
760-Other						
760-Other Total:	22,900.00	0.00	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	935.99	19,158.82	0.00	7,901.18	29.20%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	8,233.96	68,110.84	5,656.39	54,132.77	42.32%

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780-Other						
780-Other Total:	595,900.00	49,631.50	332,631.54	234,586.53	28,681.93	4.81%
City Hall General Total:	723,800.00	57,865.46	400,742.38	240,242.92	82,814.70	11.44%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	8,637.15	69,540.03	4,445.47	63,289.50	46.10%
781-Other						
781-Other Total:	18,350.00	970.13	5,021.13	6,321.53	7,007.34	38.19%
Maintenance/Custodial Total:	155,625.00	9,607.28	74,561.16	10,767.00	70,296.84	45.17%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
102 - Unclaimed Money Fund Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:	13,545,542.00	916,163.60	6,657,546.30	3,057,241.58	3,830,754.12	28.28%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	23,767.45	174,964.76	23,202.24	155,733.00	44.00%

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201-Other						
201-Other Total:	1,061,500.00	297,208.79	597,161.38	375,703.03	88,635.59	8.35%
Street Maint & Repair Fund Total:	1,415,400.00	320,976.24	772,126.14	398,905.27	244,368.59	17.26%
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:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
State Highway Maint Fund Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Park Equipment Fund Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
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	135.00	9,865.00	98.65%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
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:	40,000.00	0.00	0.00	0.00	40,000.00	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:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	231,200.00	84.54	3,988.16	0.00	227,211.84	98.28%

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208-Other						
208-Other Total:	86,200.00	3,560.42	41,888.97	32,358.62	11,952.41	13.87%
Fire Squad Assistance Fund Total:	317,400.00	3,644.96	45,877.13	32,358.62	239,164.25	75.35%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	33.17	1,345.54	0.00	106,654.46	98.75%
209-Other						
209-Other Total:	1,059,150.00	91,867.54	489,309.57	532,681.34	37,159.09	3.51%
Refuse Disposal Fund Total:	1,167,150.00	91,900.71	490,655.11	532,681.34	143,813.55	12.32%
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:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%

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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:	1,515,200.00	131,445.72	975,835.39	12,344.77	527,019.84	34.78%
213-Other						
213-Other Total:	226,950.00	6,520.39	130,573.10	64,533.37	31,843.53	14.03%
Fire Levy Fund Total:	1,742,150.00	137,966.11	1,106,408.49	76,878.14	558,863.37	32.08%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
Service Dept Equipment Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%

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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:	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
Bulletproof Vest Program Total:	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
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:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	703,297.00	163,715.00	288,392.37	261,584.96	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	163,715.00	288,392.37	261,584.96	153,319.67	21.80%
Meijer's TIF						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF 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	0.00	0.00	0.00	150,000.00	100.00%

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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	0.00	0.00	0.00	150,000.00	100.00%
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:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
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:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund						
228-Other						
228-Other Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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:	6,446,884.00	718,203.02	3,017,115.94	1,511,766.78	1,918,001.28	29.75%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	1,688.35	4,783,862.13	1,002,330.83	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	1,688.35	4,783,862.13	1,002,330.83	28,157.04	0.48%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	20,755.19	67,454.32	217,332.40	4,109.28	1.42%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	20,755.19	67,454.32	217,332.40	4,109.28	1.42%
Debt Service Funds Total:	6,103,246.00	22,443.54	4,851,316.45	1,219,663.23	32,266.32	0.53%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	39,475.36	510,152.96	551,176.04	(107,329.00)	(11.25%)
Parks and Recreation Bond	954,000.00	39,475.36	510,152.96	551,176.04	(107,329.00)	(11.25%)
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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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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:	0.00	0.00	0.00	0.00	0.00	0.00%
428 - Transfers Out						
428 - Transfers Out Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
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%

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431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer						
435-Other						
435-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
435-Transfers and Advances						
435-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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:	3,319,523.00	1,602,622.29	1,756,007.64	1,723,035.30	(159,519.94)	(4.81%)
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:	3,319,523.00	1,602,622.29	1,756,007.64	1,723,035.30	(159,519.94)	(4.81%)
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:	4,667,605.00	1,642,097.65	2,266,160.60	2,274,211.34	127,233.06	2.73%
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:	122,635.00	6,797.00	50,260.41	4,463.89	67,910.70	55.38%

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501-Other						
501-Other Total:	209,700.00	11,031.10	33,723.06	134,687.99	41,288.95	19.69%
Sanitary Maintenance Ops Total:	332,335.00	17,828.10	83,983.47	139,151.88	109,199.65	32.86%
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:	225,615.00	20,406.31	156,656.97	21,238.77	47,719.26	21.15%
502-Other						
502-Other Total:	342,700.00	2,404.08	56,547.40	150,129.83	136,022.77	39.69%
Storm Sewer Ops Total:	568,315.00	22,810.39	213,204.37	171,368.60	183,742.03	32.33%
Sewer Maintenance Funds Total:	902,560.00	40,638.49	297,187.84	310,520.48	294,851.68	32.67%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	250.83	667.31	0.00	2,732.69	80.37%
BBS Assessment Fund Total:	3,400.00	250.83	667.31	0.00	2,732.69	80.37%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	700.00	3,100.00	0.00	29,900.00	90.61%
Building Bond Deposit Fund Total:	33,000.00	700.00	3,100.00	0.00	29,900.00	90.61%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	315.00	1,155.00	28,845.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	315.00	1,155.00	28,845.00	0.00	0.00%
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:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographic Check Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
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:	36,000.00	3,157.84	22,939.73	18,255.36	(5,195.09)	(14.43%)
Empl Health Deds & Cobra Total:	36,000.00	3,157.84	22,939.73	18,255.36	(5,195.09)	(14.43%)
Trust and Agency Funds Total:	311,316.00	4,423.67	27,862.04	112,940.36	170,513.60	54.77%
Expense Rollup Total:	31,977,153.00	3,343,969.97	17,117,189.17	8,486,343.77	6,373,620.06	19.93%