

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 3/31/2023**

		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	140,402.04	662,402.04	517,833.96	43.88%
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	635,857.79	2,235,702.13	7,315,297.87	76.59%
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	3,915.59	14,529.10	44,470.90	75.37%
101.000.41114	LIQUOR AND BEER PERMITS	5,500.00	0.00	0.00	5,500.00	100.00%
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	198,000.00	0.00	0.00	198,000.00	100.00%
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	18,059.71	65,314.40	197,335.60	75.13%
101.000.41300	LOCK BOXES	400.00	70.00	140.00	260.00	65.00%
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	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	210.00	570.00	2,530.00	81.61%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	8,113.00	26,020.00	102,980.00	79.83%
101.000.41311	FACILITY FEE	1,500.00	105.00	280.00	1,220.00	81.33%
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	575.00	725.00	(725.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	2,000.00	2,000.00	30,500.00	93.85%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	140.00	260.00	1,540.00	85.56%
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	13.75	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	5,136.80	9,338.30	13,161.70	58.50%
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	810.00	(810.00)	0.00%
101.000.41339	BINGO	2,500.00	845.00	1,324.00	1,176.00	47.04%
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	11,400.00	(11,400.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	550.00	550.00	1,850.00	77.08%
101.000.41506	BUILDING PERMITS	185,000.00	13,153.00	38,617.70	146,382.30	79.13%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	0.00	200.00	1,400.00	87.50%
101.000.41508	BUILDING REINSECTIONS	400.00	385.00	535.00	(135.00)	(33.75%)
101.000.41509	BUILDING MAINTENANCE FUND	300.00	100.00	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	18,432.14	57,067.86	75.59%
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	0.00	6,297.20	20,202.80	76.24%
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	42,559.05	120,882.89	(882.89)	(0.74%)
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	0.00	0.00	100.00	100.00%

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101.000.41610	OTHER MISCELLANEOUS	45,000.00	6,631.37	20,263.20	24,736.80	54.97%
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	6,000.00	6,000.00	306,600.00	98.08%
101.000.41613	CITY DONATIONS	8,000.00	1,000.00	3,008.08	4,991.92	62.40%
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	12,160.00	32,790.00	39,210.00	54.46%
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	15,859.00	47,181.00	152,819.00	76.41%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	11,262.00	34,099.00	56,901.00	62.53%
101.000.41805	MERCHANDISE	3,700.00	87.00	800.75	2,899.25	78.36%
101.000.41806	RESERVATIONS	45,000.00	7,570.00	15,435.00	29,565.00	65.70%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	200.00	676.74	923.26	57.70%
101.000.41808	SUMMER CAMP	233,500.00	10,989.00	27,336.00	206,164.00	88.29%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	531.00	1,061.00	18,939.00	94.70%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	707.00	3,460.00	36,540.00	91.35%
101.000.41812	BUS TRIPS	5,000.00	340.00	1,338.00	3,662.00	73.24%
101.000.41813	FARMERS MARKET	9,500.00	525.00	2,225.00	7,275.00	76.58%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	825.00	975.00	10,025.00	91.14%
101.000.41815	Parks Donations	15,000.00	0.00	0.00	15,000.00	100.00%
101.000.41820	MEMBERSHIP FEES	344,700.00	33,176.45	89,294.89	255,405.11	74.09%
101.000.41821	SILVER SNEAKERS	86,400.00	16,219.50	23,485.50	62,914.50	72.82%
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	6,666.66	13,333.32	48,666.68	78.49%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	360.00	1,010.00	3,990.00	79.80%
101.000.41841	REC CENTER DONATIONS	500.00	0.00	2,000.00	(1,500.00)	(300.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	0.00	1,862.58	8,137.42	81.37%
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%
<b>General Fund Total:</b>		<b>13,544,856.00</b>	<b>1,003,299.71</b>	<b>3,544,173.71</b>	<b>10,000,682.29</b>	<b>73.83%</b>
<b>Special Revenue Funds</b>						
<b>Roads Fund</b>						
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	12,763.97	41,341.36	122,658.64	74.79%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	46,219.05	143,065.50	445,934.50	75.71%
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	1,650.27	4,521.59	(1,321.59)	(41.30%)
201.000.41610	OTHER MISCELLANEOUS	400.00	0.00	0.00	400.00	100.00%
<b>Roads Fund Total:</b>		<b>766,600.00</b>	<b>60,633.29</b>	<b>193,253.45</b>	<b>573,346.55</b>	<b>74.79%</b>
<b>State Highway Fund</b>						
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	1,034.92	3,352.02	9,647.98	74.22%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	3,747.49	11,599.91	35,400.09	75.32%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	426.76	1,151.21	(451.21)	(64.46%)
<b>State Highway Fund Total:</b>		<b>60,700.00</b>	<b>5,209.17</b>	<b>16,103.14</b>	<b>44,596.86</b>	<b>73.47%</b>
<b>Park Equipment Fund</b>						
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%
<b>Park Equipment Fund Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>

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<b>DWI Enforcement Fund</b>						
204.000.41610	OTHER MISCELLANEOUS	200.00	50.00	50.00	150.00	75.00%
<b>DWI Enforcement Fund Total:</b>		<b>200.00</b>	<b>50.00</b>	<b>50.00</b>	<b>150.00</b>	<b>75.00%</b>
<b>Mandatory Drug Fine Fund</b>						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	1,851.01	2,238.48	1,761.52	44.04%
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>4,000.00</b>	<b>1,851.01</b>	<b>2,238.48</b>	<b>1,761.52</b>	<b>44.04%</b>
<b>Sewer Tap In Fund</b>						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	200.00	0.00	0.00	200.00	100.00%
<b>Sewer Tap In Fund Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>FDSAF</b>						
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	33,511.57	110,875.18	289,124.82	72.28%
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%
<b>FDSAF Total:</b>		<b>400,500.00</b>	<b>33,511.57</b>	<b>110,897.17</b>	<b>289,602.83</b>	<b>72.31%</b>
<b>Refuse Disposal Fund</b>						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%

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209.000.41002	GENERAL PROPERTY (REAL ESTATE)	774,555.00	74,847.88	434,847.88	339,707.12	43.86%
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	0.00	130,000.00	100.00%
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	74,847.88	434,847.88	470,707.12	51.98%
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	132,544.29	832,544.29	663,654.71	44.36%
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	0.00	106,000.00	100.00%
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	0.00	1,000.00	100.00%
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,603,199.00	132,544.29	832,544.29	770,654.71	48.07%

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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	12,974.89	74,974.89	58,983.11	44.03%
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	0.00	22,000.00	100.00%
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	12,974.89	74,974.89	80,983.11	51.93%
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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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	260.00	775.00	2,225.00	74.17%
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	260.00	775.00	2,225.00	74.17%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	39,930.54	258,930.54	208,586.46	44.62%
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	13,000.00	0.00	0.00	13,000.00	100.00%
222.000.41118	STATE GRANTS OR AID	123,500.00	50,000.00	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	89,930.54	308,930.54	295,086.46	48.85%
Meijer's TIF						
223.000.41003	TIF SERVICE PAYMENTS	150,000.00	119,732.95	119,732.95	30,267.05	20.18%
223.000.41115	TIF ROLLBACK PAYMENTS	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:		150,000.00	119,732.95	119,732.95	30,267.05	20.18%
Broadview Road TIF						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	(5,980.33)	(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	0.00	50.00	100.00%
Broadview Road TIF Total:		150,050.00	(5,980.33)	(5,980.33)	156,030.33	103.99%
Pinnacle Rockside TIF						
225.000.41003	TIF SERVICE PAYMENTS	71,000.00	35,782.06	35,782.06	35,217.94	49.60%
225.000.41115	TIF ROLLBACK PAYMENTS	20.00	0.00	0.00	20.00	100.00%
Pinnacle Rockside TIF Total:		71,020.00	35,782.06	35,782.06	35,237.94	49.62%
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYMENTS	400,000.00	190,712.44	190,712.44	209,287.56	52.32%
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	0.00	50.00	100.00%
OMNI/GLENN'S LANDING TIF Total:		400,050.00	190,712.44	190,712.44	209,337.56	52.33%
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	4,032.61	(2,232.61)	(124.03%)
Opioid Settlement Fund Total:		1,800.00	0.00	4,032.61	(2,232.61)	(124.03%)
Special Revenue Funds Total:		5,314,849.00	752,059.76	2,320,761.02	2,994,087.98	56.33%
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	0.00	4,195,000.00	100.00%
310.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	952,598.00	238,143.50	238,143.50	714,454.50	75.00%
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	238,143.50	238,143.50	5,353,536.50	95.74%
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	150,539.51	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	150,539.51	150,539.51	119,460.49	44.24%
Debt Service Funds Total:		5,861,680.00	388,683.01	388,683.01	5,472,996.99	93.37%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
<b>Capital Projects Funds</b>						
<b>Parks and Recreation Note</b>						
400.000.41118	GRANTS OR AID	300,000.00	250,000.00	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%
<b>Parks and Recreation Note Total:</b>		<b>954,000.00</b>	<b>250,000.00</b>	<b>323,500.00</b>	<b>630,500.00</b>	<b>66.09%</b>
<b>Hillside Road Rehabilitation</b>						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Rehabilitation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Rec Center Project</b>						
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%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2021 City Road Program</b>						
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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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	250,000.00	506,600.00	1,964,200.00	79.50%

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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	105,529.84	105,529.84	(105,529.84)	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	120.00	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	105,649.84	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	246,236.28	246,236.28	(246,236.28)	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	0.00	4,255.85	(1,255.85)	(41.86%)
Storm Sewer Fund Total:		345,824.00	246,236.28	250,492.13	95,331.87	27.57%
Enterprise Funds Total:		703,324.00	351,886.12	356,911.97	346,412.03	49.25%
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	1,800.00	68.17	128.66	1,671.34	92.85%
BBS Assessment Fund Total:		1,800.00	68.17	128.66	1,671.34	92.85%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	1,200.00	(9,900.00)	19,900.00	199.00%
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	1,200.00	(9,900.00)	19,900.00	199.00%

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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	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		0.00	0.00	0.00	0.00	0.00%



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CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 3/31/2023**

		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	2,944.54	9,558.39	26,441.61	73.45%
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	2,944.54	9,558.39	26,441.61	73.45%
Trust and Agency Funds Total:		62,800.00	4,212.71	(212.95)	63,012.95	100.34%
<b>Revenue Detail Accounts Total:</b>		<b>27,958,309.00</b>	<b>2,750,141.31</b>	<b>7,116,916.76</b>	<b>20,841,392.24</b>	<b>74.54%</b>