

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

	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	228,684.02	711,364.15	391,444.78	2,027,506.07	64.77%
112-Other Total:	580,525.00	29,569.92	115,150.44	284,897.83	180,476.73	31.09%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	258,253.94	826,514.59	676,342.61	2,207,982.80	59.50%
Part-Time						
114-Personal Total:	52,180.00	3,290.23	10,222.75	0.00	41,957.25	80.41%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	3,290.23	10,222.75	0.00	41,957.25	80.41%
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	261,544.17	836,737.34	676,342.61	2,249,940.05	59.79%
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	1,695.80	4,652.25	0.00	13,447.75	74.30%
150-Other						
150-Other Total:	15,925.00	404.41	4,638.85	4,127.50	7,158.65	44.95%
Mayor's Court Total:	34,025.00	2,100.21	9,291.10	4,127.50	20,606.40	60.56%
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	703.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	703.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	77,352.00	38,676.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:	77,352.00	38,676.00	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	1,442.85	2,953.34	26,746.66	(12,000.00)	(67.80%)
Recreation/Special Events Total:	17,700.00	1,442.85	2,953.34	26,746.66	(12,000.00)	(67.80%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	9,527.56	32,046.29	22,226.53	90,357.18	62.47%
320-Other						
320-Other Total:	119,400.00	3,854.61	8,444.02	28,460.98	82,495.00	69.09%
Community-Senior Services Total:	264,030.00	13,382.17	40,490.31	50,687.51	172,852.18	65.47%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	8,266.65	24,796.48	0.00	145,503.52	85.44%
330-Other						
330-Other Total:	64,800.00	15,361.57	16,419.75	47,999.75	380.50	0.59%
Park Maintenance Total:	235,100.00	23,628.22	41,216.23	47,999.75	145,884.02	62.05%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	79,421.81	213,087.81	60,298.45	546,513.74	66.66%

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340-Other						
340-Other Total:	555,150.00	76,682.37	137,949.28	509,433.36	(92,232.64)	(16.61%)
Community Rec Center Operation Total:	1,375,050.00	156,104.18	351,037.09	569,731.81	454,281.10	33.04%
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	816.66	2,411.00	0.00	11,739.00	82.96%
410-Other						
410-Other Total:	3,675.00	0.00	0.00	0.00	3,675.00	100.00%
Planning Commission Total:	17,825.00	816.66	2,411.00	0.00	15,414.00	86.47%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	15,332.07	43,047.70	16,639.37	136,812.93	69.62%
420-Other						
420-Other Total:	182,250.00	18,286.24	33,766.12	139,090.65	9,393.23	5.15%
Building Department Total:	378,750.00	33,618.31	76,813.82	155,730.02	146,206.16	38.60%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	5,169.09	13,525.55	59.44	41,315.01	75.26%
421-Other						

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421-Other Total:	10,250.00	51.93	154.80	4,045.15	6,050.05	59.02%
City Engineer Total:	65,150.00	5,221.02	13,680.35	4,104.59	47,365.06	72.70%
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	6,602.00	13,102.00	15,960.16	30,937.84	51.56%
Outside Engineer Total:	60,000.00	6,602.00	13,102.00	15,960.16	30,937.84	51.56%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	3,865.00	11,677.73	0.00	83,522.27	87.73%
423-Other						
423-Other Total:	5,025.00	294.09	843.97	0.00	4,181.03	83.20%
Inspections, General Total:	100,225.00	4,159.09	12,521.70	0.00	87,703.30	87.51%
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	888.80	2,626.54	0.00	9,923.46	79.07%
440-Other						
440-Other Total:	2,020.00	0.00	139.11	0.00	1,880.89	93.11%
Zoning Board of Appeals Total:	14,570.00	888.80	2,765.65	0.00	11,804.35	81.02%
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	122,770.96	415,024.46	251,206.96	773,468.58	53.72%
610-Other						
610-Other Total:	284,800.00	15,269.20	40,958.67	198,125.11	45,716.22	16.05%
Service Department Operationa Total:	1,724,500.00	138,040.16	455,983.13	449,332.07	819,184.80	47.50%
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	15,581.63	43,252.70	8,636.48	91,980.82	63.93%
710-Other						
710-Other Total:	14,400.00	1,702.59	5,202.02	1,090.14	8,107.84	56.30%

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Mayor Total:	158,270.00	17,284.22	48,454.72	9,726.62	100,088.66	63.24%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	32,252.77	92,289.55	30,492.57	256,792.88	67.65%
720-Other						
720-Other Total:	374,000.00	24,705.86	79,224.52	52,919.83	241,855.65	64.67%
Finance Department Total:	753,575.00	56,958.63	171,514.07	83,412.40	498,648.53	66.17%
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	36,632.00	171,584.87	40,717.44	81,275.69	27.68%
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	238,143.50	238,143.50	0.00	2,183,454.50	90.17%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	274,775.50	409,728.37	40,717.44	2,264,730.19	83.41%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	21,834.11	70,262.35	8,239.05	219,273.60	73.64%
730-Other						
730-Other Total:	13,250.00	185.40	641.16	1,657.81	10,951.03	82.65%
Law Department Total:	311,025.00	22,019.51	70,903.51	9,896.86	230,224.63	74.02%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	21,030.00	21,030.00	198,970.00	(25,000.00)	(12.82%)
Outside Counsel Total:	195,000.00	21,030.00	21,030.00	198,970.00	(25,000.00)	(12.82%)
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	16,885.12	48,569.25	17,107.53	123,723.22	65.32%

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740-Other						
740-Other Total:	6,450.00	128.53	330.41	1,459.94	4,659.65	72.24%
Service Department Total:	195,850.00	17,013.65	48,899.66	18,567.47	128,382.87	65.55%
City Council						
750-Personal						
750-Personal Total:	146,000.00	15,288.55	39,708.17	0.00	106,291.83	72.80%
750-Other						
750-Other Total:	33,500.00	559.70	12,334.19	7,290.95	13,874.86	41.42%
City Council Total:	179,500.00	15,848.25	52,042.36	7,290.95	120,166.69	66.95%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.55	756.33	0.00	3,403.67	81.82%
760-Other						
760-Other Total:	22,900.00	14,699.90	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	14,940.45	17,501.20	0.00	9,558.80	35.32%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	11,413.78	31,836.42	10,988.35	85,075.23	66.52%

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780-Other						
780-Other Total:	595,900.00	73,397.27	108,218.18	267,603.40	220,078.42	36.93%
City Hall General Total:	723,800.00	84,811.05	140,054.60	278,591.75	305,153.65	42.16%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	11,140.81	32,202.48	8,007.79	97,064.73	70.71%
781-Other						
781-Other Total:	18,350.00	364.08	888.93	8,429.21	9,031.86	49.22%
Maintenance/Custodial Total:	155,625.00	11,504.89	33,091.41	16,437.00	106,096.59	68.17%
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	1,223,112.99	2,911,601.96	2,664,373.17	7,969,566.87	58.84%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	25,610.35	80,983.65	41,775.92	231,140.43	65.31%

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201-Other						
201-Other Total:	1,061,500.00	30,109.31	60,903.82	332,199.80	668,396.38	62.97%
Street Maint & Repair Fund Total:	1,415,400.00	55,719.66	141,887.47	373,975.72	899,536.81	63.55%
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	0.00	3,903.62	0.00	227,296.38	98.31%

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208-Other						
208-Other Total:	86,200.00	6,067.12	17,664.04	47,859.61	20,676.35	23.99%
Fire Squad Assistance Fund Total:	317,400.00	6,067.12	21,567.66	47,859.61	247,972.73	78.13%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,312.37	0.00	106,687.63	98.78%
209-Other						
209-Other Total:	1,059,150.00	72,984.21	150,160.34	870,352.46	38,637.20	3.65%
Refuse Disposal Fund Total:	1,167,150.00	72,984.21	151,472.71	870,352.46	145,324.83	12.45%
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	0.00	10,600.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	0.00	10,600.00	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	126,313.44	445,294.77	22,226.53	1,047,678.70	69.14%
213-Other						
213-Other Total:	226,950.00	6,530.72	74,441.32	96,599.57	55,909.11	24.63%
Fire Levy Fund Total:	1,742,150.00	132,844.16	519,736.09	118,826.10	1,103,587.81	63.35%
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	4,194.98	101,155.98	4,704.00	123,090.02	53.76%
Service Dept Equipment Total:	228,950.00	4,194.98	101,155.98	4,704.00	123,090.02	53.76%

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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	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:	0.00	0.00	0.00	0.00	0.00	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	0.00	52,968.00	497,009.33	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	0.00	52,968.00	497,009.33	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	190,776.55	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	190,776.55	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	1,195.91	0.00	1,227.09	50.64%

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ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	0.00	1,195.91	0.00	1,227.09	50.64%
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	462,586.68	1,182,955.37	2,132,685.67	3,131,242.96	48.57%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	12,000.00	1,141,972.96	4,660,377.04	80.15%
General Bond Retirement Total:	5,814,350.00	0.00	12,000.00	1,141,972.96	4,660,377.04	80.15%

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Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	4,991.93	4,991.93	279,794.79	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	4,991.93	4,991.93	279,794.79	4,109.28	1.42%
Debt Service Funds Total:	6,103,246.00	4,991.93	16,991.93	1,421,767.75	4,664,486.32	76.43%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	13,650.00	112,481.00	455,169.00	386,350.00	40.50%
Parks and Recreation Bond	954,000.00	13,650.00	112,481.00	455,169.00	386,350.00	40.50%
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	0.00	111,654.61	584,580.00	2,623,288.39	79.03%
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	0.00	111,654.61	584,580.00	2,623,288.39	79.03%
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	13,650.00	224,135.61	1,039,749.00	3,403,720.39	72.92%
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	9,115.09	23,781.89	7,997.49	90,855.62	74.09%

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501-Other						
501-Other Total:	209,700.00	2,477.06	4,074.15	161,445.99	44,179.86	21.07%
Sanitary Maintenance Ops Total:	332,335.00	11,592.15	27,856.04	169,443.48	135,035.48	40.63%
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	23,725.69	72,799.16	38,235.73	114,580.11	50.79%
502-Other						
502-Other Total:	342,700.00	45,214.39	45,376.08	108,786.96	188,536.96	55.02%
Storm Sewer Ops Total:	568,315.00	68,940.08	118,175.24	147,022.69	303,117.07	53.34%
Sewer Maintenance Funds Total:	902,560.00	80,532.23	146,031.28	316,466.17	440,062.55	48.76%

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Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	61.14	284.37	0.00	3,115.63	91.64%
BBS Assessment Fund Total:	3,400.00	61.14	284.37	0.00	3,115.63	91.64%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	400.00	600.00	0.00	32,400.00	98.18%
Building Bond Deposit Fund Total:	33,000.00	400.00	600.00	0.00	32,400.00	98.18%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	0.00	0.00	30,000.00	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	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:	36,000.00	0.00	9,567.35	31,476.06	(5,043.41)	(14.01%)
Empl Health Deds & Cobra Total:	36,000.00	0.00	9,567.35	31,476.06	(5,043.41)	(14.01%)
Trust and Agency Funds Total:	311,316.00	461.14	10,451.72	61,476.06	239,388.22	76.90%
Expense Rollup Total:	31,977,153.00	1,785,334.97	4,492,167.87	7,636,517.82	19,848,467.31	62.07%