

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING August 31, 2018

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
GENERAL FUND					
101.000.41002 GENERAL PROPERTY (REAL ESTATE)	1,000,000.00	\$ 75,879.02	\$ 925,555.80	\$ 74,444.20	7.4%
101.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
101.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
101.000.41006 MUNICIPAL INCOME TAX	6,569,000.00	435,908.58	5,348,450.12	1,220,549.88	18.6%
101.000.41102 INHERITANCE TAX	0.00	0.00	0.00	0.00	0%
101.000.41104 CIGARETTE TAX	180.00	0.00	0.00	180.00	100%
101.000.41112 STATE LOCAL GOVT FUND (069)	5,000.00	0.00	0.00	5,000.00	100%
101.000.41114 LIQUOR AND BEER PERMITS	9,000.00	0.00	2,294.60	6,705.40	74.5%
101.000.41116 REAL ESTATE ROLLBACK REIMBURSM	85,870.96	0.00	84,171.38	1,699.58	2%
101.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
101.000.41118 POLICE GRANTS OR AID	6,500.00	248.68	2,106.60	4,393.40	67.6%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0%
101.000.41204 LGF (COUNTY)	181,090.22	13,944.93	123,959.36	57,130.86	31.5%
101.000.41300 LOCK BOXES	1,000.00	70.00	455.00	545.00	54.5%
101.000.41302 TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0%
101.000.41306 FALSE ALARM CHARGES	0.00	25.00	25.00	<25.00>	0%
101.000.41307 DEER PERMITS	1,400.00	167.00	195.00	1,205.00	86.1%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41309 SECURITY FEE	3,500.00	200.00	1,586.00	1,914.00	54.7%
101.000.41310 MAYOR'S COURT FINES AND COSTS	140,000.00	8,081.00	63,222.91	76,777.09	54.8%
101.000.41311 FACILITY FEE	1,600.00	100.00	786.00	814.00	50.9%
101.000.41321 SNOWING PLOWING	0.00	0.00	0.00	0.00	0%
101.000.41322 HALL RENTAL	0.00	0.00	0.00	0.00	0%
101.000.41323 HOME DAYS	44,000.00	7,132.50	18,222.50	25,777.50	58.6%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	1,200.00	170.00	1,335.00	<135.00>	-11.2%
101.000.41325 FALLFEST/CHILI COOK-OFF	3,500.00	0.00	1,000.00	2,500.00	71.4%
101.000.41326 REPORT COPY FEES	1,800.00	430.90	1,559.80	240.20	13.3%
101.000.41327 HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0%
101.000.41331 VFW CHILDREN'S CHRISTMAS PARTY	3,000.00	0.00	425.00	2,575.00	85.8%
101.000.41332 BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0%
101.000.41333 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0%
101.000.41334 SENIOR FAIR	0.00	0.00	0.00	0.00	0%
101.000.41335 MEALS ON WHEELS	22,500.00	1,809.00	13,196.50	9,303.50	41.3%
101.000.41336 CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
101.000.41337 SENIOR CITIZEN PROGRAMS	0.00	0.00	892.00	<892.00>	0%
101.000.41338 DO NOT KNOCK/SOLICITORS	1,500.00	0.00	1,130.00	370.00	24.7%
101.000.41339 BINGO	5,000.00	0.00	1,784.25	3,215.75	64.3%
101.000.41340 TASTE OF SEVEN HILLS	6,500.00	0.00	12,166.00	<5,666.00>	-87.1%
101.000.41341 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0%
101.000.41405 PUBLIC NUISANCE COLLECTIONS	16,500.00	0.00	1,520.00	14,980.00	90.8%
101.000.41406 BOND FORFEITURES	100.00	0.00	0.00	100.00	100%
101.000.41504 ENGINEERING FEES	40,000.00	0.00	12,814.32	27,185.68	68%
101.000.41506 BUILDING PERMITS	160,000.00	19,506.76	114,807.75	45,192.25	28.2%
101.000.41507 VACANT PROPERTY FEES/FINES	4,500.00	200.00	1,200.00	3,300.00	73.3%
101.000.41508 BUILDING REINSPECTIONS	300.00	0.00	35.00	265.00	88.3%
101.000.41509 BUILDING MAINTENANCE FUND	300.00	50.00	900.00	<600.00>	-199.9%
101.000.41510 ZONING PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41512 K-9 UNIT FINES AND FEES	500.00	0.00	10.00	490.00	98%
101.000.41513 ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0%
101.000.41514 COX CABLE FRANCHISE FEE	90,000.00	23,125.07	69,036.29	20,963.71	23.3%
101.000.41515 GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0%

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
GENERAL FUND (CONTINUED)					
101.000.41516	23,700.00	0.00	14,590.09	9,109.91	38.4%
101.000.41517	0.00	0.00	0.00	0.00	0%
101.000.41518	0.00	0.00	0.00	0.00	0%
101.000.41519	1,600.00	88.34	770.30	829.70	51.9%
101.000.41602	62,000.00	887.33	22,385.11	39,614.89	63.9%
101.000.41606	0.00	1,000.00	1,000.00	<1,000.00>	0%
101.000.41608	1,200.00	0.00	0.00	1,200.00	100%
101.000.41609	1,000.00	250.00	1,050.00	<50.00>	-4.9%
101.000.41610	1,110,000.00	9,864.85	36,198.82	1,073,801.18	96.7%
101.000.41611	0.00	0.00	0.00	0.00	0%
101.000.41612	0.00	0.00	0.00	0.00	0%
101.000.41613	1,500.00	0.00	3,334.57	<1,834.57>	-122.2%
101.000.41708	10,000.00	0.00	1,094,888.75	<1,084,888.75>	10848.8%
101.000.41709	0.00	195.00	195.00	<195.00>	0%
101.000.41801	50,000.00	3,690.00	42,755.33	7,244.67	14.5%
101.000.41802	250.00	0.00	179.00	71.00	28.4%
101.000.41803	85,000.00	13,247.00	88,727.15	<3,727.15>	-4.3%
101.000.41804	77,000.00	5,318.12	46,026.11	30,973.89	40.2%
101.000.41805	2,000.00	145.00	1,248.00	752.00	37.6%
101.000.41806	38,000.00	1,893.50	22,976.50	15,023.50	39.5%
101.000.41807	1,800.00	<27.00>	875.82	924.18	51.3%
101.000.41808	245,000.00	11,824.80	203,306.18	41,693.82	17%
101.000.41810	8,000.00	2,430.00	4,559.00	3,441.00	43%
101.000.41811	40,000.00	3,422.00	25,944.00	14,056.00	35.1%
101.000.41812	3,500.00	60.00	4,566.50	<1,066.50>	-30.4%
101.000.41813	1,100.00	165.00	2,560.00	<1,460.00>	-132.6%
101.000.41820	325,000.00	16,200.44	182,979.12	142,020.88	43.7%
101.000.41821	165,000.00	12,177.00	108,104.75	56,895.25	34.5%
101.000.41830	65,000.00	0.00	26,666.64	38,333.36	59%
101.000.41840	0.00	150.00	739.00	<739.00>	0%
101.000.41841	6,400.00	250.00	925.00	5,475.00	85.5%
101.000.41842	11,000.00	0.00	92,302.67	<81,302.67>	-739%
101.000.48999	0.00	0.00	0.00	0.00	0%
101.000.49210	0.00	0.00	0.00	0.00	0%
101.000.49709	0.00	0.00	0.00	0.00	0%
101.000.49999	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL FUND	10,740,391.18	670,279.82	8,834,695.59	1,905,695.59	17.7%

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SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	\$ 80,500.00	\$ 6,535.98	\$ 55,046.00	\$ 25,454.00	31.6%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	6,944.44	57,338.62	24,661.38	30.1%
201.000.41108 GASOLINE EXCISE TAX (060)	255,000.00	34,198.01	256,257.24	<1,257.24>	-0.4%
201.000.41110 HIGHWAY DISTRIBUTION (068)	135,000.00	0.00	0.00	135,000.00	100%
201.000.41320 CLEVELAND STREET/WATER DEPT REIMB	0.00	0.00	1,800.00	<1,800.00>	0%
201.000.41399 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0%
201.000.41602 INVESTMENT INTEREST	1,700.00	30.61	821.87	878.13	51.7%
201.000.41610 OTHER MISCELLANEOUS	0.00	0.00	26,337.00	<26,337.00>	0%
201.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL ROADS	554,200.00	47,709.04	397,600.73	156,599.27	28.3%
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	6,650.00	529.94	4,463.19	2,186.81	32.9%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,700.00	563.06	4,649.07	2,050.93	30.6%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	2,772.81	20,777.62	222.38	1.1%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	0.00	0.00	10,500.00	100%
202.000.41602 INVESTMENT INTEREST	500.00	5.95	153.94	346.06	69.2%
TOTAL STATE HIGHWAY FUND	45,350.00	3,871.76	30,043.82	15,306.18	33.8%
PARK EQUIPMENT FUND					
203.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	9,750.00	<9,750.00>	0%
203.000.41610 OTHER MISCELLANEOUS	0.00	0.00	2,875.00	<2,875.00>	0%
203.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL PARK EQUIPMENT FUND	0.00	0.00	12,625.00	<12,625.00>	0%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	500.00	8.50	209.00	291.00	58.2%
TOTAL DWI ENFORCEMENT FUND	500.00	8.50	209.00	291.00	58.2%
MANDATORY DRUG FINE FUND					
205.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0%
LAW ENFORCEMENT TRUST FUND					
206.000.41500 FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0%
206.000.41610 OTHER MISCELLANEOUS	500.00	796.00	1,653.51	<1,153.51>	-230.6%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST FD	500.00	796.00	1,653.51	<1,153.51>	-230.6%

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SEWER TAP IN FUND					
207.000.41002 GENERAL PROPERTY (REAL ESTATE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
207.000.41214 DELINQUENT ASSESSED COLLECTION	1,100.00	0.00	0.00	1,100.00	100%
207.000.41312 SEWER TAP IN CHARGES	1,100.00	0.00	700.00	400.00	36.4%
TOTAL SEWER TAP IN FUND	2,200.00	0.00	700.00	1,500.00	68.2%
FDSAF					
208.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
208.000.41304 AMBULANCE/MVA SERVICES	290,000.00	25,170.11	217,795.22	72,204.78	24.9%
208.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
208.000.41708 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%
TOTAL FDSAF	290,000.00	25,170.11	217,795.22	72,204.78	24.9%
REFUSE DISPOSAL FUND					
209.000.41002 GENERAL PROPERTY (REAL ESTATE)	1,000,000.00	144,231.86	1,005,731.04	<5,731.04>	-0.5%
209.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
209.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
209.000.41116 REAL ESTATE ROLLBACK REIMBURSM	179,570.82	0.00	91,251.92	88,318.90	49.2%
209.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
209.000.41610 OTHER MISCELLANEOUS	0.00	20.12	175.10	<175.10>	0%
209.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
209.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0%
TOTAL REFUSE DISPOSAL FUND	1,179,570.82	144,251.98	1,097,158.06	82,412.76	7%
INCOME TAX FUND					
210.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL INCOME TAX FUND	0.00	0.00	0.00	0.00	0%
TREE FUND					
211.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	3,250.00	<3,250.00>	0%
TOTAL TREE FUND	0.00	0.00	3,250.00	<3,250.00>	0%
CITY OWNED VEHICLE & ACCIDENT					
212.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL CITY OWNED VEHICLE/ACCDT	0.00	0.00	0.00	0.00	0%
FIRE LEVY					
213.000.41002 GENERAL PROPERTY (REAL ESTATE)	1,200,000.00	195,987.03	1,482,015.62	<282,015.62>	-23.4%
213.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
213.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
213.000.41116 REAL ESTATE ROLLBACK REIMBURSM	394,408.34	0.00	62,213.39	332,194.95	84.2%
213.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
213.000.41610 OTHER MISCELLANEOUS	0.00	0.00	267.64	<267.64>	0%
213.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL FIRE LEVY	1,594,408.34	195,987.03	1,544,496.65	49,911.69	3.1%

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COMPENSATED ABSENCE FUND					
214.000.49101 TRANSFER FROM GENERAL FUND	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	0%
TOTAL COMPENSATED ABSENCE FD	100,000.00	100,000.00	100,000.00	0.00	0%
SERVICE DEPARTMENT EQUIPMENT					
215.000.41002 GENERAL PROPERTY (REAL ESTATE)	100,000.00	19,845.47	132,331.22	<32,331.22>	-32.2%
215.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
215.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
215.000.41116 REAL ESTATE ROLLBACK REIMBURSM	55,206.22	0.00	12,006.72	43,199.50	78.3%
215.000.41117 PUBLIC UTILITIES REIMBURSEMNET	0.00	0.00	0.00	0.00	0%
215.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
215.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
215.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DEPT EQUIPMENT	155,206.22	19,845.47	144,337.94	10,868.28	7%
2002 FIRE ACT GRANT					
217.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
217.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL 2002 FIRE ACT GRANT	0.00	0.00	0.00	0.00	0%
COPS GRANT					
218.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
218.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL COPS GRANT	0.00	0.00	0.00	0.00	0%
BULLETPROOF VEST PROGRAM					
219.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
219.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
219.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0%
CITIZENS EMERGENCY RESPONSE					
220.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0%

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MAYOR'S COURT COMPUTER FUND					
221.000.41512 FINES AND FEES	\$ 5,000.00	\$ 230.00	\$ 1,742.00	\$ 3,258.00	65.2%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	5,000.00	230.00	1,742.00	3,258.00	65.2%
FEMA GRANT FUND					
222.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GEANT FUND	0.00	0.00	0.00	0.00	0%
BYRNE JAG GRANT FUND					
223.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
223.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
223.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL BYNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0%
BROADVIEW ROAD TIF					
224.000.41003 TIF SERVICE PAYMENTS	80,000.00	26,926.97	80,666.43	<666.43>	-0.7%
224.000.41115 TIF ROLLBACK PAYMENTS	0.00	0.00	14.09	<14.09>	0%
TOTAL BROADVIEW ROAD TIF	80,000.00	26,926.97	80,680.52	<680.52>	-0.8%
PINNACLE ROCKSIDE TIFF					
225.000.41003 TIFF SERVICE PAYMENTS	72,000.00	40,798.52	81,597.04	<9,597.04>	-13.2%
225.000.41115 TIFF ROLLBACK PAYMENTS	0.00	0.00	11.44	<11.44>	0%
TOTAL PINNACLE ROCKSIDE TIFF	72,000.00	40,798.52	81,608.48	<9,608.48>	-13.2%

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POLICE DISABILITY & PNSN FUND					
250.000.41002 GENERAL PROPERTY (REAL ESTATE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
250.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
250.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
250.000.41116 REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0%
250.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
250.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL POLICE DISABILITY / PNSN	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL REVENUE FUNDS	4,078,935.38	605,595.38	3,713,900.93	365,034.45	8.9%
DEBT SERVICE FUNDS					
GENERAL BOND RETIREMENT FUND					
310.000.41002 GENERAL PROPERTY (REAL ESTATE)	470,000.00	64,759.49	449,173.24	20,826.76	4.4%
310.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
310.000.41005 DTAN	0.00	0.00	0.00	0.00	0%
310.000.41116 REAL ESTATE ROLLBACK REIMBURSM	56,965.52	0.00	40,848.37	16,117.15	28.3%
310.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
310.000.41610 OTHER MISCELLANEOUS	0.00	152,639.38	152,639.38	<152,639.38>	0%
310.000.41702 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.41703 SALE OF NOTES	3,785,000.00	2,300,000.00	3,785,000.00	0.00	0%
310.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	15,778.00	21,984.03	<21,984.03>	0%
310.000.49210 TRANSFER FROM GENERAL FUND	1,232,749.00	102,729.00	821,832.00	410,917.00	33.3%
310.000.49999 TRANSFERS IN	1,129,231.34	1,129,231.34	1,129,231.34	0.00	0%
TOTAL GENERAL BOND RETIREMENT	6,673,945.86	3,765,137.21	6,400,708.36	273,237.50	4.1%
SPECIAL ASSESSMENT BOND RETIRE					
320.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0%
320.000.41212 ASSESSMENT COLLECTIONS	228,300.00	84,357.92	199,709.42	28,590.58	12.5%
320.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
320.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL SPEC ASSMT BOND RETIRE	228,300.00	84,357.92	199,709.42	28,590.58	12.5%
TOTAL DEBT SERVICE FUNDS	6,902,245.86	3,849,495.13	6,600,417.78	301,828.08	4.4%
CAPITAL PROJECTS FUNDS					
HILLSIDE ROAD REHABILITATION					
409.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
409.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0%
TOTAL HILLSIDE ROAD REHAB	0.00	0.00	0.00	0.00	0%

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
COMMUNITY REC CENTER PROJECT					
422.000.41602 INVESTMENT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
422.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
422.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
422.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0%
422.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
422.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
422.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0%
2017 ROAD PROGRAM					
429.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
429.000.41610 OTHER MISCELLANEOUS	500,000.00	0.00	0.00	500,000.00	100%
429.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
429.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
429.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL 2017 ROAD PROGRAM	500,000.00	0.00	0.00	500,000.00	100%
WEST CREEK CONNECTOR TRAIL					
431.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
431.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
431.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
431.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
431.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
431.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL WEST CREEK CONNECTOR	0.00	0.00	0.00	0.00	0%
BROADVIEW/CHERRY LANE/PORTIONS					
434.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
434.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
434.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
434.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW/CHERRY LANE	0.00	0.00	0.00	0.00	0%
PHASE 2/PHASE 3 SANITARY SEWER					
435.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
435.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
435.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
435.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
435.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
435.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL PHASE 2/PHASE 3 SANI SWR	0.00	0.00	0.00	0.00	0%

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HEMLOCK CREEK WATERSHED SS PRC					
436.000.41117 CITY GRANTS OR AID	\$ 0.00	\$ 0.00	\$ 851,393.00	\$ <851,393.00>	0%
436.000.41118 STATE GRANTS OR AID	1,090,000.00	0.00	0.00	1,090,000.00	100%
436.000.41119 COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0%
436.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
436.000.41610 OTHER MISCELLANEOUS	3,308,739.09	<152,550.38>	12,889.47	3,295,849.62	99.6%
436.000.41702 SALE OF NOTES & BONDS	3,040,000.00	0.00	3,040,000.00	0.00	0%
436.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
436.000.49502 TRANSFER FROM OTHER FUNDS	127,905.90	0.00	0.00	127,905.90	100%
TOTAL HEMLOCK CREEK WATERSHED	7,566,644.99	<152,550.38>	3,904,282.47	3,662,362.52	48.4%
SWIF GRANT/PROJECT RAIN FUND					
437.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
437.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
437.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
437.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
437.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
437.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL SWIF GRANT/PROJECT RAIN	0.00	0.00	0.00	0.00	0%
BROADVIEW RD. PROJECT					
438.000.41002 COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0%
438.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
438.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
438.000.41610 OTHER MISCELLANEOUS	1,005,803.00	0.00	0.00	1,005,803.00	100%
438.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
438.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
438.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW ROAD PROJECT	1,005,803.00	0.00	0.00	1,005,803.00	100%
CAPITAL IMPROVEMENT FUND					
439.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
439.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
439.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0%
439.000.41708 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%
439.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
439.000.49101 TRANSFER IN	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMNT FUND	0.00	0.00	0.00	0.00	0%
RENEW ENERGY PROGRAM					
440.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
440.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
440.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
440.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL PROJECTS	9,072,447.99	<152,550.38>	3,904,282.47	5,168,165.52	57%

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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%
501.000.41214 DELINQUENT ASSESSED COLLECTION	106,000.00	21,046.55	45,766.70	60,233.30	56.8%
501.000.41318 SANITARY SEWER MAINT CHARGES	135,500.00	16,866.37	136,168.34	<668.34>	-0.4%
501.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL SANITARY SEWER FUND	241,500.00	37,912.92	181,935.04	59,564.96	24.7%
STORM SEWER FUND					
502.000.41214 DELINQUENT ASSESSED COLLECTION	45,000.00	49,108.63	106,788.97	<61,788.97>	-137.2%
502.000.41316 STORM SEWER MAINT CHARGES	340,000.00	40,736.05	331,218.58	8,781.42	2.6%
502.000.41610 OTHER MISCELLANEOUS	103,000.00	0.00	4,000.00	99,000.00	96.1%
TOTAL STORM SEWER FUND	488,000.00	89,844.68	442,007.55	45,992.45	9.4%
TOTAL ENTERPRISE FUNDS	729,500.00	127,757.60	623,942.59	105,557.41	14.5%
TRUST AND AGENCY FUNDS					
BBS ASSESSMENT FUND					
702.000.41512 FEES COLLECTED	1,500.00	222.09	894.44	605.56	40.4%
TOTAL BBS ASSESSMENT FUND	1,500.00	222.09	894.44	605.56	40.4%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	1,600.00	8,500.00	1,500.00	15%
703.000.41408 MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0%
703.000.49709 TRANSFER IN	0.00	0.00	0.00	0.00	0%
TOTAL BUILDING BOND DEPOSIT FD	10,000.00	1,600.00	8,500.00	1,500.00	15%
DEVELOPER'S DEPOSIT FUND					
704.000.41502 DEVELOPER'S PAYMENTS	0.00	5,000.00	20,000.00	<20,000.00>	0%
TOTAL DEVELOPER'S DEPOSIT FUND	0.00	5,000.00	20,000.00	<20,000.00>	0%
PLANNING COMMISSION DEPOSIT FD					
705.000.41512 FEES COLLECTED	500.00	150.00	750.00	<250.00>	-49.9%
705.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL PLNG COMMISSION DEPOSIT	500.00	150.00	750.00	<250.00>	-49.9%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	30,000.00	1,170.30	5,023.40	24,976.60	83.3%
706.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
706.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL ARCHITECTURAL REVIEW FD	30,000.00	1,170.30	5,023.40	24,976.60	83.3%

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PLATE/TOPOGRAPHICAL CHECK FUND					
707.000.41504 ENGINEER FEES COLLECTED	\$ 0.00	\$ 500.00	\$ 500.00	\$ <500.00>	0%
707.000.41508 BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0%
707.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
707.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL PLATE/TOPO CHECK FUND	0.00	500.00	500.00	<500.00>	0%
MISCELLANEOUS CLEARANCE FUND					
709.000.41504 ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0%
709.000.41337 CHARITIES	0.00	0.00	0.00	0.00	0%
709.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL MISCELLANEOUS CLEARANCE	0.00	0.00	0.00	0.00	0%
OTHER ENGINEERING FUND					
710.000.41516 ADMINISTRATIVE ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0%
710.000.41518 MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	100.00	<100.00>	0%
710.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL OTHER ENGINEERING FUND	0.00	0.00	100.00	<100.00>	0%
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	45,000.00	3,682.68	30,893.61	14,106.39	31.3%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL EMPLOYEE HEALTH & COBRA	45,000.00	3,682.68	30,893.61	14,106.39	31.3%
TOTAL TRUST AND AGENCY FUNDS	87,000.00	12,325.07	66,661.45	20,338.55	23.4%
TOTAL ALL FUNDS	31,610,520.41	5,112,902.62	23,743,900.81	7,866,619.60	24.9%