

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING August 31, 2018

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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
GENERAL FUND						
POLICE:						
PATROL						
112-PERSONAL	2,326,186.36	\$ 152,351.58	1,427,167.46	\$ 55,516.82	\$ 843,502.08	36.3%
112-OTHER	427,540.04	17,954.13	321,938.98	78,936.82	26,664.24	6.2%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,753,726.40	170,305.71	1,749,106.44	134,453.64	870,166.32	31.6%
PART-TIME						
114-PERSONAL	49,255.45	3,269.43	27,420.14	0.00	21,835.31	44.3%
TOTAL PART-TIME	49,255.45	3,269.43	27,420.14	0.00	21,835.31	44.3%
AUXILIARY						
116-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
TOTAL AUXILIARY	0.00	0.00	0.00	0.00	0.00	0%
TOTAL POLICE DEPARTMENT	2,802,981.85	173,575.14	1,776,526.58	134,453.64	892,001.63	31.8%
FIRE DEPARTMENT						
140-PERSONAL	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
140-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FIRE DEPARTMENT	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
MAYOR'S COURT						
150-PERSONAL	17,162.26	877.78	8,970.30	0.00	8,191.96	47.7%
150-OTHER	12,525.00	385.93	6,999.14	1,405.16	4,120.70	32.9%
TOTAL MAYOR'S COURT	29,687.26	1,263.71	15,969.44	1,405.16	12,312.66	41.5%

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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
CEMETERY						
210-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
210-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
DISTRICT HEALTH						
212-OTHER	48,632.00	24,316.00	50,992.00	0.00	<2,360.00>	-4.8%
TOTAL DISTRICT HEALTH	<u>48,632.00</u>	<u>24,316.00</u>	<u>50,992.00</u>	<u>0.00</u>	<u>&lt;2,360.00&gt;</u>	<u>-4.8%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	24,000.00	2,262.90	13,680.38	10,772.32	<452.70>	-1.8%
TOTAL RECREATION	<u>24,000.00</u>	<u>2,262.90</u>	<u>13,680.38</u>	<u>10,772.32</u>	<u>&lt;452.70&gt;</u>	<u>-1.8%</u>
COMMUNITY-SENIOR SERVICES						
320-PERSONAL	49,845.41	3,515.33	30,551.96	7.43	19,286.02	38.7%
320-OTHER	73,031.00	2,855.48	40,056.27	35,379.50	<2,404.77>	-3.2%
TOTAL COMMUNITY-SENIOR SERV	<u>122,876.41</u>	<u>6,370.81</u>	<u>70,608.23</u>	<u>35,386.93</u>	<u>16,881.25</u>	<u>13.7%</u>
PARK MAINTENENANCE						
330-PERSONAL	285.00	4,694.21	11,510.68	0.00	<11,225.68>	-3938.7%
330-OTHER	24,456.00	1,743.87	12,941.26	6,191.28	5,323.46	21.8%
TOTAL PARK MAINTENANCE	<u>24,741.00</u>	<u>6,438.08</u>	<u>24,451.94</u>	<u>6,191.28</u>	<u>&lt;5,902.22&gt;</u>	<u>-23.8%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	602,553.40	64,889.03	428,715.85	3,464.34	170,373.21	28.3%
340-OTHER	570,213.79	49,460.31	315,713.55	312,751.82	<58,251.58>	-10.1%
TOTAL COMMUNITY REC CENTER	<u>1,172,767.19</u>	<u>114,349.34</u>	<u>744,429.40</u>	<u>316,216.16</u>	<u>112,121.63</u>	<u>9.6%</u>

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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
PLANNING COMMISSION						
410-PERSONAL	\$ 11,718.00	\$ 1,226.32	\$ 7,854.80	\$ 0.00	\$ 3,863.20	33%
410-OTHER	2,191.00	1,582.80	1,668.46	0.00	522.54	23.8%
TOTAL PLANNING COMMISSION	13,909.00	2,809.12	9,523.26	0.00	4,385.74	31.5%
BUILDING DEPARTMENT						
420-PERSONAL	181,431.48	16,895.22	140,118.74	6,210.97	35,101.77	19.3%
420-OTHER	10,855.00	409.88	6,186.29	1,079.92	3,588.79	33.1%
TOTAL BUILDING DEPARTMENT	192,286.48	17,305.10	146,305.03	7,290.89	38,690.56	20.1%
CITY ENGINEER						
421-PERSONAL	87,069.32	6,986.01	59,698.07	237.68	27,133.57	31.2%
421-OTHER	12,800.00	657.86	7,210.08	66.55	5,523.37	43.2%
TOTAL CITY ENGINEER	99,869.32	7,643.87	66,908.15	304.23	32,656.94	32.7%
OUTSIDE ENGINEERING						
422-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
422-OTHER	29,750.00	848.00	14,051.00	15,949.00	<250.00>	-0.7%
TOTAL OUTSIDE ENGINEERING	29,750.00	848.00	14,051.00	15,949.00	<250.00>	-0.7%
INSPECTIONS, GENERAL						
423-PERSONAL	55,100.00	6,745.00	38,069.12	0.00	17,030.88	30.9%
423-OTHER	4,000.00	386.41	2,234.00	0.00	1,766.00	44.2%
TOTAL INSPECTIONS, GENERAL	59,100.00	7,131.41	40,303.12	0.00	18,796.88	31.8%
INSPECTIONS, PLUMING/HVAC						
424-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
424-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSPECTIONS, PLUMBING	0.00	0.00	0.00	0.00	0.00	0%

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INSPECTIONS, SEWER						
425-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
425-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ALL INSPECTIONS	59,100.00	7,131.41	40,303.12	0.00	18,796.88	31.8%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM REL/CITY CO-ORDNTR	0.00	0.00	0.00	0.00	0.00	0%
BUILDING BOARD						
427-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
427-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0%
ARCHITECTURAL PLN REVIEW						
428-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
428-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ARCHITECTURAL PLAN	0.00	0.00	0.00	0.00	0.00	0%
ZONING BOARD OF APPEALS						
440-PERSONAL	12,187.80	1,226.33	7,521.63	0.00	4,666.17	38.3%
440-OTHER	1,500.00	102.05	1,050.39	0.00	449.61	30%
TOTAL ZONING BOARD OF APPEALS	13,687.80	1,328.38	8,572.02	0.00	5,115.78	37.4%

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CITY SEWERS & DRAINS						
530-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
530-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY SEWER & DRAINS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
SERVICE DEPARTMENT OPERATIONS						
610-PERSONAL	740,882.87	64,017.53	552,479.13	28,139.01	160,264.73	21.6%
610-OTHER	131,101.00	9,486.60	95,978.32	24,378.62	10,744.06	8.2%
TOTAL SERVICE DEPARTMENT	<u>871,983.87</u>	<u>73,504.13</u>	<u>648,457.45</u>	<u>52,517.63</u>	<u>171,008.79</u>	<u>19.6%</u>
SIDEWALKS						
620-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
MAYOR						
710-PERSONAL	87,960.96	6,592.17	56,489.58	2,822.39	28,648.99	32.6%
710-OTHER	4,650.00	175.87	1,336.51	145.34	3,168.15	68.1%
TOTAL MAYOR	<u>92,610.96</u>	<u>6,768.04</u>	<u>57,826.09</u>	<u>2,967.73</u>	<u>31,817.14</u>	<u>34.4%</u>
FINANCE DEPARTMENT						
720-PERSONAL	367,748.43	25,659.17	231,451.43	11,051.19	125,245.81	34.1%
720-OTHER	271,018.35	18,790.55	206,528.89	13,863.21	50,626.25	18.7%
TOTAL FINANCE DEPARTMENT	<u>638,766.78</u>	<u>44,449.72</u>	<u>437,980.32</u>	<u>24,914.40</u>	<u>175,872.06</u>	<u>27.5%</u>

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INCOME TAX/TRANSFER/CAP PROJ						
725-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
725-OTHER	1,481,649.06	6,076.69	55,884.19	218,325.94	1,207,438.93	81.5%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,460,749.00	202,729.00	921,832.00	0.00	538,917.00	36.9%
<b>TOTAL INCOME TAX</b>	<b>2,942,398.06</b>	<b>208,805.69</b>	<b>977,716.19</b>	<b>218,325.94</b>	<b>1,746,355.93</b>	<b>59.4%</b>
LAW DEPARTMENT						
730-PERSONAL	196,149.12	9,064.45	129,454.19	3,338.30	63,356.63	32.3%
730-OTHER	7,435.00	353.34	2,371.84	1,802.46	3,260.70	43.9%
<b>TOTAL LAW DEPARTMENT</b>	<b>203,584.12</b>	<b>9,417.79</b>	<b>131,826.03</b>	<b>5,140.76</b>	<b>66,617.33</b>	<b>32.7%</b>
OUTSIDE COUNSEL						
731-OTHER	82,000.00	1,315.53	165,748.49	0.00	<83,748.49>	-102%
<b>TOTAL OUTSIDE COUNSEL</b>	<b>82,000.00</b>	<b>1,315.53</b>	<b>165,748.49</b>	<b>0.00</b>	<b>&lt;83,748.49&gt;</b>	<b>-102%</b>
HUMAN RESOURCES						
735-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
735-OTHER	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HUMAN RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
SERVICE DEPARTMENT						
740-PERSONAL	77,507.98	8,037.21	68,481.49	4,840.25	4,186.24	5.4%
740-OTHER	2,100.00	763.82	1,808.37	2,296.89	<2,005.26>	-95.4%
<b>TOTAL SERVICE DEPARTMENT</b>	<b>79,607.98</b>	<b>8,801.03</b>	<b>70,289.86</b>	<b>7,137.14</b>	<b>2,180.98</b>	<b>2.7%</b>
CITY COUNCIL						
750-PERSONAL	133,674.61	11,037.61	89,449.35	0.00	44,225.26	33.1%
750-OTHER	19,750.00	1,992.14	9,509.49	374.95	9,865.56	50%
<b>TOTAL CITY COUNCIL</b>	<b>153,424.61</b>	<b>13,029.75</b>	<b>98,958.84</b>	<b>374.95</b>	<b>54,090.82</b>	<b>35.3%</b>

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 2,341.00	\$ 69.24	\$ 1,115.16	\$ 0.00	\$ 1,225.84	52.4%
760-OTHER	19,456.00	0.00	15,682.65	0.00	3,773.35	19.4%
TOTAL CIVIL SERVICE COMMISSION	21,797.00	69.24	16,797.81	0.00	4,999.19	22.9%
CITY HALL GENERAL						
780-PERSONAL	76,992.29	4,989.67	43,771.11	1,783.73	31,437.45	40.8%
780-OTHER	415,248.22	<20,393.03>	320,804.93	85,953.61	8,489.68	2%
TOTAL CITY HALL GENERAL	492,240.51	<15,403.36>	364,576.04	87,737.34	39,927.13	8.1%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	114,226.53	10,437.99	75,576.33	1,786.16	36,864.04	32.3%
781-OTHER	10,100.00	686.80	6,705.75	1,811.60	1,582.65	15.7%
TOTAL MAINTENANCE/CUSTODIAL	124,326.53	11,124.79	82,282.08	3,597.76	38,446.69	30.9%
TOTAL GENERAL FUND	10,337,028.73	727,524.21	6,031,907.13	930,683.26	3,374,438.34	32.6%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	213,509.78	15,901.08	144,434.53	6,648.10	62,427.15	29.2%
OTHER	495,000.00	6,211.71	99,616.04	78,434.50	316,949.46	64%
TOTAL STREET MAINT & REPAIR FD	708,509.78	22,112.79	244,050.57	85,082.60	379,376.61	53.5%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	45,000.00	0.00	0.00	0.00	45,000.00	100%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	0.00	0.00	0.00	45,000.00	100%





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(208) FIRE SQUAD ASSISTANCE FD						
PERSONAL	\$ 50,280.00	\$ <2,507.31>	\$ 3,183.56	\$ 0.00	\$ 47,096.44	93.7%
OTHER	371,160.00	4,764.66	58,837.05	308,203.14	4,119.81	1.1%
TOTAL FIRE ASSISTANCE FUND	<u>421,440.00</u>	<u>2,257.35</u>	<u>62,020.61</u>	<u>308,203.14</u>	<u>51,216.25</u>	<u>12.2%</u>
(209) REFUSE DISPOSAL FUND						
PERSONAL	102,506.50	0.00	889.85	0.00	101,616.65	99.1%
OTHER	804,120.60	70,468.14	481,479.59	348,095.58	<25,454.57>	-3.1%
TOTAL REFUSE DISPOSAL FUND	<u>906,627.10</u>	<u>70,468.14</u>	<u>482,369.44</u>	<u>348,095.58</u>	<u>76,162.08</u>	<u>8.4%</u>
(210) INCOME TAX FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INCOME TAX FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(211) TREE FUND						
OTHER	12,000.00	0.00	0.00	0.00	12,000.00	100%
TOTAL TREE FUND	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>100%</u>



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(219) BULLETPROOF VEST PROGRAM OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL BULLETPROOF VEST PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(220) CITIZENS EMERGENCY RESP OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITIZENS EMERGENCY RESP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(221) MAYOR'S COMPUTER FUND OTHER	67,000.00	0.00	3,010.50	0.00	63,989.50	95.5%
TOTAL MAYOR'S COURT COMPUTER	<u>67,000.00</u>	<u>0.00</u>	<u>3,010.50</u>	<u>0.00</u>	<u>63,989.50</u>	<u>95.5%</u>
(222) FEMA GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(223) BYRNE JAG GRANT FUND OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BYRNE JAG GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(224) BROADVIEW ROAD TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	100,000.00	100,000.00	100,000.00	0.00	0.00	0%
TOTAL BROADVIEW TIF	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(225) PINNACLE ROCKSIDE TIF OTHER	42,000.00	42,000.00	42,000.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>

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(250) POLICE DISABILITY/PENSIO OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL POLICE DISABIL & PENSION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL REVENUE FUNDS	4,242,116.02	374,864.37	2,072,699.76	800,405.34	1,369,010.92	32.3%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	6,767,404.00	2,877,533.00	5,125,958.00	1,676,670.88	<35,224.88>	-0.4%
TOTAL GENERAL BOND RETIRE FUND	6,767,404.00	2,877,533.00	5,125,958.00	1,676,670.88	<35,224.88>	-0.4%
(320) SPECIAL ASSESSMENT RET OTHER	200,574.00	1,604.93	49,534.49	151,193.07	<153.56>	0%
TRANSFERS OUT	11,577.50	11,577.50	11,577.50	0.00	0.00	0%
TOTAL SPEC ASSESSMENT BOND FD	212,151.50	13,182.43	61,111.99	151,193.07	<153.56>	0%
TOTAL DEBT SERVICE FUNDS	6,979,555.50	2,890,715.43	5,187,069.99	1,827,863.95	<35,378.44>	-0.4%
CAPITAL PROJECT FUNDS:						
(409) HILLSIDE RECONSTRUCTION OTHERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HILLSIDE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0%
(422) COMMUNITY REC CENTER OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0%



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(438) 2018 WATER MAIN						
OTHER	1,005,803.00	\$ 0.00	\$ 0.00	\$ 0.00	1,005,803.00	100%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2018 WATER MAIN	1,005,803.00	0.00	0.00	0.00	1,005,803.00	100%
(439) CAPITAL IMPROVEMENT FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS AND ADVANCES	475,653.84	475,653.84	475,653.84	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FD	475,653.84	475,653.84	475,653.84	0.00	0.00	0%
(440) RENEW ENERGY PROGRAM						
OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100%
TRANFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100%
TOTAL CAPITAL PROJECT FUNDS	9,727,593.37	1,065,838.84	1,184,613.93	6,767,809.98	1,775,169.46	18.2%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,200.00	6.06	1,910.50	0.00	289.50	13.2%
TOTAL SANITARY ADMINISTRATION	2,200.00	6.06	1,910.50	0.00	289.50	13.2%

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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
(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 247,588.18	\$ 19,999.47	\$ 160,949.68	\$ 10,409.32	\$ 76,229.18	30.8%
OTHER	40,672.98	22,456.07	61,726.63	8,200.76	<29,254.41>	-71.8%
TOTAL SANITARY MAINTENANCE OPS	<u>288,261.16</u>	<u>42,455.54</u>	<u>222,676.31</u>	<u>18,610.08</u>	<u>46,974.77</u>	<u>16.3%</u>
TOTAL SANITARY SEWERS	<u>290,461.16</u>	<u>42,461.60</u>	<u>224,586.81</u>	<u>18,610.08</u>	<u>47,264.27</u>	<u>16.3%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,150.00	0.00	1,861.83	0.00	288.17	13.4%
TOTAL STORM ADMINISTRATION	<u>2,150.00</u>	<u>0.00</u>	<u>1,861.83</u>	<u>0.00</u>	<u>288.17</u>	<u>13.4%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	147,006.21	9,308.85	88,310.98	6,648.16	52,047.07	35.4%
OTHER	65,100.00	22,940.93	32,349.47	11,643.82	21,106.71	32.4%
TOTAL STORM MAINTENANCE OPNS	<u>212,106.21</u>	<u>32,249.78</u>	<u>120,660.45</u>	<u>18,291.98</u>	<u>73,153.78</u>	<u>34.5%</u>
TOTAL STORM SEWERS	<u>214,256.21</u>	<u>32,249.78</u>	<u>122,522.28</u>	<u>18,291.98</u>	<u>73,441.95</u>	<u>34.3%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>504,717.37</u>	<u>74,711.38</u>	<u>347,109.09</u>	<u>36,902.06</u>	<u>120,706.22</u>	<u>23.9%</u>

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TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ <27.00>	\$ 1,059.74	\$ 0.00	\$ 440.26	29.4%
TOTAL BBS ASSESSMENT FUND	1,500.00	<27.00>	1,059.74	0.00	440.26	29.4%
(703) BUILDING BOND DEPOSIT FD OTHER	20,000.00	1,100.00	3,900.00	0.00	16,100.00	80.5%
TOTAL BUILDING BOND DEPOSIT FD	20,000.00	1,100.00	3,900.00	0.00	16,100.00	80.5%
(704) DEVELOPER'S DEPOSIT FUND OTHER	10,000.00	5,439.82	16,835.76	3,164.24	<10,000.00>	-99.9%
TOTAL DEVELOPER'S DEPOSIT FUND	10,000.00	5,439.82	16,835.76	3,164.24	<10,000.00>	-99.9%
(705) PLNG COMMISSION DEPOSIT OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	5,000.00	0.00	0.00	0.00	5,000.00	100%
(706) ARCHITECTURAL PLN REVIEW OTHER	30,000.00	150.00	2,725.70	0.00	27,274.30	90.9%
TOTAL ARCHITECTURAL PLAN REV	30,000.00	150.00	2,725.70	0.00	27,274.30	90.9%
(707) PLATE/TOPOGRAPHIC CHECK OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%
(709) MISCELLANEOUS CLEARANCE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%



