

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 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	2,594,667.25	\$ 238,555.64	2,086,948.27	\$ 0.00	\$ 507,718.98	19.6%
112-OTHER	509,581.41	5,357.20	387,792.22	85,450.37	36,338.82	7.1%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	3,104,248.66	243,912.84	2,474,740.49	85,450.37	544,057.80	17.5%
PART-TIME						
114-PERSONAL	49,230.99	2,198.58	36,649.56	0.00	12,581.43	25.6%
TOTAL PART-TIME	49,230.99	2,198.58	36,649.56	0.00	12,581.43	25.6%
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	3,153,479.65	246,111.42	2,511,390.05	85,450.37	556,639.23	17.7%
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	15,999.65	936.34	12,697.48	0.00	3,302.17	20.6%
150-OTHER	12,525.00	573.85	8,246.23	150.00	4,128.77	33%
TOTAL MAYOR'S COURT	28,524.65	1,510.19	20,943.71	150.00	7,430.94	26.1%

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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	50,992.00	0.00	50,992.00	0.00	0.00	0%
TOTAL DISTRICT HEALTH	<u>50,992.00</u>	<u>0.00</u>	<u>50,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	24,000.00	366.42	24,802.77	484.07	<1,286.84>	-5.3%
TOTAL RECREATION	<u>24,000.00</u>	<u>366.42</u>	<u>24,802.77</u>	<u>484.07</u>	<u><1,286.84></u>	<u>-5.3%</u>
COMMUNITY-SENIOR SERVICES						
320-PERSONAL	62,138.83	3,833.17	47,786.58	0.00	14,352.25	23.1%
320-OTHER	80,336.14	1,354.45	68,054.36	13,487.18	<1,205.40>	-1.4%
TOTAL COMMUNITY-SENIOR SERV	<u>142,474.97</u>	<u>5,187.62</u>	<u>115,840.94</u>	<u>13,487.18</u>	<u>13,146.85</u>	<u>9.2%</u>
PARK MAINTENENANCE						
330-PERSONAL	18,747.96	6,903.49	29,331.01	0.00	<10,583.05>	-56.3%
330-OTHER	24,603.50	96.00	18,282.75	1,384.09	4,936.66	20.1%
TOTAL PARK MAINTENANCE	<u>43,351.46</u>	<u>6,999.49</u>	<u>47,613.76</u>	<u>1,384.09</u>	<u><5,646.39></u>	<u>-12.9%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	599,042.05	46,110.25	623,935.89	0.00	<24,893.84>	-4.1%
340-OTHER	544,549.08	41,341.23	534,174.42	56,264.40	<45,889.74>	-8.3%
TOTAL COMMUNITY REC CENTER	<u>1,143,591.13</u>	<u>87,451.48</u>	<u>1,158,110.31</u>	<u>56,264.40</u>	<u><70,783.58></u>	<u>-6.1%</u>

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PLANNING COMMISSION						
410-PERSONAL	\$ 13,443.52	\$ 1,119.93	\$ 11,632.28	\$ 0.00	\$ 1,811.24	13.5%
410-OTHER	2,271.50	266.07	1,934.53	0.00	336.97	14.8%
TOTAL PLANNING COMMISSION	15,715.02	1,386.00	13,566.81	0.00	2,148.21	13.7%
BUILDING DEPARTMENT						
420-PERSONAL	221,194.44	17,786.98	215,251.92	0.00	5,942.52	2.7%
420-OTHER	11,487.60	882.38	10,775.36	54.88	657.36	5.7%
TOTAL BUILDING DEPARTMENT	232,682.04	18,669.36	226,027.28	54.88	6,599.88	2.8%
CITY ENGINEER						
421-PERSONAL	91,065.10	8,470.20	93,299.06	0.00	<2,233.96>	-2.4%
421-OTHER	11,100.00	79.80	7,877.00	111.93	3,111.07	28%
TOTAL CITY ENGINEER	102,165.10	8,550.00	101,176.06	111.93	877.11	0.9%
OUTSIDE ENGINEERING						
422-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
422-OTHER	29,750.00	3,584.00	25,875.00	6,125.00	<2,250.00>	-7.5%
TOTAL OUTSIDE ENGINEERING	29,750.00	3,584.00	25,875.00	6,125.00	<2,250.00>	-7.5%
INSPECTIONS, GENERAL						
423-PERSONAL	64,209.37	6,750.00	67,495.37	0.00	<3,286.00>	-5%
423-OTHER	4,000.00	385.87	3,952.96	0.00	47.04	1.2%
TOTAL INSPECTIONS, GENERAL	68,209.37	7,135.87	71,448.33	0.00	<3,238.96>	-4.6%
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	68,209.37	7,135.87	71,448.33	0.00	<3,238.96>	-4.6%
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	13,185.59	1,062.21	11,097.08	0.00	2,088.51	15.8%
440-OTHER	3,285.98	0.00	2,073.96	439.00	773.02	23.5%
TOTAL ZONING BOARD OF APPEALS	16,471.57	1,062.21	13,171.04	439.00	2,861.53	17.4%

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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	837,734.71	3,374.62	744,680.03	0.00	93,054.68	11.1%
610-OTHER	125,267.36	13,664.37	135,706.73	5,150.71	<15,590.08>	-12.3%
TOTAL SERVICE DEPARTMENT	<u>963,002.07</u>	<u>17,038.99</u>	<u>880,386.76</u>	<u>5,150.71</u>	<u>77,464.60</u>	<u>8%</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	88,979.74	7,451.47	86,463.12	0.00	2,516.62	2.8%
710-OTHER	5,460.00	405.40	2,405.87	618.06	2,436.07	44.6%
TOTAL MAYOR	<u>94,439.74</u>	<u>7,856.87</u>	<u>88,868.99</u>	<u>618.06</u>	<u>4,952.69</u>	<u>5.2%</u>
FINANCE DEPARTMENT						
720-PERSONAL	379,295.11	27,757.06	342,369.10	0.00	36,926.01	9.7%
720-OTHER	318,468.35	13,227.75	278,708.15	8,702.41	31,057.79	9.8%
TOTAL FINANCE DEPARTMENT	<u>697,763.46</u>	<u>40,984.81</u>	<u>621,077.25</u>	<u>8,702.41</u>	<u>67,983.80</u>	<u>9.7%</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	712,075.98	206,682.01	423,060.68	104,223.93	184,791.37	26%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,180,198.62	0.00	1,180,198.62	0.00	0.00	0%
TOTAL INCOME TAX	1,892,274.60	206,682.01	1,603,259.30	104,223.93	184,791.37	9.8%
LAW DEPARTMENT						
730-PERSONAL	202,868.01	32,767.35	228,873.24	0.00	<26,005.23>	-12.7%
730-OTHER	8,680.00	187.03	7,864.87	1,357.98	<542.85>	-6.2%
TOTAL LAW DEPARTMENT	211,548.01	32,954.38	236,738.11	1,357.98	<26,548.08>	-12.4%
OUTSIDE COUNSEL						
731-OTHER	275,000.00	24,716.94	256,188.25	0.00	18,811.75	6.8%
TOTAL OUTSIDE COUNSEL	275,000.00	24,716.94	256,188.25	0.00	18,811.75	6.8%
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%
TOTAL HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0%
SERVICE DEPARTMENT						
740-PERSONAL	106,794.14	7,833.97	97,331.17	0.00	9,462.97	8.9%
740-OTHER	3,969.00	102.67	3,484.51	1,074.57	<590.08>	-14.8%
TOTAL SERVICE DEPARTMENT	110,763.14	7,936.64	100,815.68	1,074.57	8,872.89	8%
CITY COUNCIL						
750-PERSONAL	142,274.05	11,126.05	136,077.07	0.00	6,196.98	4.4%
750-OTHER	22,075.00	6,991.27	23,777.09	109.50	<1,811.59>	-8.1%
TOTAL CITY COUNCIL	164,349.05	18,117.32	159,854.16	109.50	4,385.39	2.7%

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 2,339.33	\$ 665.53	\$ 1,988.36	\$ 0.00	\$ 350.97	15%
760-OTHER	22,196.00	0.00	18,222.02	0.00	3,973.98	17.9%
TOTAL CIVIL SERVICE COMMISSION	24,535.33	665.53	20,210.38	0.00	4,324.95	17.6%
CITY HALL GENERAL						
780-PERSONAL	78,294.33	5,979.46	70,677.06	0.00	7,617.27	9.7%
780-OTHER	486,321.02	14,273.77	414,971.08	34,889.06	36,460.88	7.5%
TOTAL CITY HALL GENERAL	564,615.35	20,253.23	485,648.14	34,889.06	44,078.15	7.8%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	115,234.77	9,199.66	111,723.73	0.00	3,511.04	3%
781-OTHER	10,050.00	1,035.98	10,271.22	721.33	<942.55>	-9.3%
TOTAL MAINTENANCE/CUSTODIAL	125,284.77	10,235.64	121,994.95	721.33	2,568.49	2.1%
TOTAL GENERAL FUND	10,174,982.48	775,456.42	8,953,127.41	320,798.47	901,056.60	8.9%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	232,657.65	20,592.63	215,208.50	0.00	17,449.15	7.5%
OTHER	557,120.00	49,377.53	161,186.94	212,755.19	183,177.87	32.9%
TOTAL STREET MAINT & REPAIR FD	789,777.65	69,970.16	376,395.44	212,755.19	200,627.02	25.4%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	45,000.00	0.00	45,000.00	0.00	0.00	0%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	0.00	45,000.00	0.00	0.00	0%

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(203) PARK EQUIPMENT FUND						
OTHER	\$ 23,470.73	\$ 0.00	\$ 4,374.23	\$ 5,040.87	\$ 14,055.63	59.9%
TOTAL PARK EQUIPMENT FUND	<u>23,470.73</u>	<u>0.00</u>	<u>4,374.23</u>	<u>5,040.87</u>	<u>14,055.63</u>	<u>59.9%</u>
(204) DWI ENFORCEMENT FUND						
OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100%
TOTAL DWI ENFORCEMENT FUND	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100%</u>
(205) MANDATORY DRUG FINE FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MANDATORY DRUG FINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(206) LAW ENFORCEMENT TRUST FD						
OTHER	3,500.00	241.06	2,652.12	588.94	258.94	7.4%
TOTAL LAW ENFORCEMENT TRUST FD	<u>3,500.00</u>	<u>241.06</u>	<u>2,652.12</u>	<u>588.94</u>	<u>258.94</u>	<u>7.4%</u>
(207) SEWER TAP IN FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	0.00	0.00	0.00	40,037.00	<40,037.00>	0%
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWER TAP IN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,037.00</u>	<u><40,037.00></u>	<u>0%</u>

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(208) FIRE SQUAD ASSISTANCE FD						
PERSONAL	\$ 90,771.00	\$ 70,000.00	\$ 73,294.68	\$ 0.00	\$ 17,476.32	19.3%
OTHER	429,392.80	5,085.23	107,977.22	542,995.02	<221,579.44>	-51.5%
TOTAL FIRE ASSISTANCE FUND	<u>520,163.80</u>	<u>75,085.23</u>	<u>181,271.90</u>	<u>542,995.02</u>	<u><204,103.12></u>	<u>-39.1%</u>
(209) REFUSE DISPOSAL FUND						
PERSONAL	104,794.85	76,666.56	77,556.41	0.00	27,238.44	26%
OTHER	829,330.60	85,103.12	786,076.61	58,858.95	<15,604.96>	-1.8%
TOTAL REFUSE DISPOSAL FUND	<u>934,125.45</u>	<u>161,769.68</u>	<u>863,633.02</u>	<u>58,858.95</u>	<u>11,633.48</u>	<u>1.2%</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	0.00	100,000.00	0.00	0.00	0%
TOTAL BROADVIEW TIF	<u>100,000.00</u>	<u>0.00</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	0.00	42,000.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	<u>42,000.00</u>	<u>0.00</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	4,550,803.69	459,204.81	3,457,687.93	903,557.43	189,558.33	4.2%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	6,817,386.00	0.00	6,801,304.73	0.00	16,081.27	0.2%
TOTAL GENERAL BOND RETIRE FUND	6,817,386.00	0.00	6,801,304.73	0.00	16,081.27	0.2%
(320) SPECIAL ASSESSMENT RET OTHER	200,801.00	22,443.54	200,727.56	0.00	73.44	0%
TRANSFERS OUT	11,577.50	0.00	11,577.50	0.00	0.00	0%
TOTAL SPEC ASSESSMENT BOND FD	212,378.50	22,443.54	212,305.06	0.00	73.44	0%
TOTAL DEBT SERVICE FUNDS	7,029,764.50	22,443.54	7,013,609.79	0.00	16,154.71	0.2%
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	0.00	475,653.84	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FD	475,653.84	0.00	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	7,070,312.47	373,517.92	2,781,403.49	2,265,630.74	2,023,278.24	28.6%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,250.00	0.00	1,926.39	0.00	323.61	14.4%
TOTAL SANITARY ADMINISTRATION	2,250.00	0.00	1,926.39	0.00	323.61	14.4%

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(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 226,887.16	\$ 25,008.00	\$ 246,315.81	\$ 0.00	\$ <19,428.65>	-8.5%
OTHER	96,600.00	1,262.07	75,885.29	5,862.58	14,852.13	15.4%
TOTAL SANITARY MAINTENANCE OPS	<u>323,487.16</u>	<u>26,270.07</u>	<u>322,201.10</u>	<u>5,862.58</u>	<u><4,576.52></u>	<u>-1.3%</u>
TOTAL SANITARY SEWERS	<u>325,737.16</u>	<u>26,270.07</u>	<u>324,127.49</u>	<u>5,862.58</u>	<u><4,252.91></u>	<u>-1.2%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,160.00	0.00	1,862.30	0.00	297.70	13.8%
TOTAL STORM ADMINISTRATION	<u>2,160.00</u>	<u>0.00</u>	<u>1,862.30</u>	<u>0.00</u>	<u>297.70</u>	<u>13.8%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	254,374.81	14,527.36	132,628.64	0.00	121,746.17	47.9%
OTHER	123,400.00	1,319.18	37,004.52	88,089.40	<1,693.92>	-1.3%
TOTAL STORM MAINTENANCE OPNS	<u>377,774.81</u>	<u>15,846.54</u>	<u>169,633.16</u>	<u>88,089.40</u>	<u>120,052.25</u>	<u>31.8%</u>
TOTAL STORM SEWERS	<u>379,934.81</u>	<u>15,846.54</u>	<u>171,495.46</u>	<u>88,089.40</u>	<u>120,349.95</u>	<u>31.7%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>705,671.97</u>	<u>42,116.61</u>	<u>495,622.95</u>	<u>93,951.98</u>	<u>116,097.04</u>	<u>16.5%</u>

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TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ 0.00	\$ 1,316.70	\$ 0.00	\$ 183.30	12.2%
TOTAL BBS ASSESSMENT FUND	<u>1,500.00</u>	<u>0.00</u>	<u>1,316.70</u>	<u>0.00</u>	<u>183.30</u>	<u>12.2%</u>
(703) BUILDING BOND DEPOSIT FD OTHER	20,000.00	1,430.00	8,630.00	0.00	11,370.00	56.9%
TOTAL BUILDING BOND DEPOSIT FD	<u>20,000.00</u>	<u>1,430.00</u>	<u>8,630.00</u>	<u>0.00</u>	<u>11,370.00</u>	<u>56.9%</u>
(704) DEVELOPER'S DEPOSIT FUND OTHER	18,500.00	0.00	18,278.20	0.00	221.80	1.2%
TOTAL DEVELOPER'S DEPOSIT FUND	<u>18,500.00</u>	<u>0.00</u>	<u>18,278.20</u>	<u>0.00</u>	<u>221.80</u>	<u>1.2%</u>
(705) PLNG COMMISSION DEPOSIT OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(706) ARCHITECTURAL PLN REVIEW OTHER	27,006.59	16,410.10	25,554.20	0.00	1,452.39	5.4%
TOTAL ARCHITECTURAL PLAN REV	<u>27,006.59</u>	<u>16,410.10</u>	<u>25,554.20</u>	<u>0.00</u>	<u>1,452.39</u>	<u>5.4%</u>
(707) PLATE/TOPOGRAPHIC CHECK OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(709) MISCELLANEOUS CLEARANCE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>

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(710) OTHER ENGINEERING FUND OTHER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100%
TOTAL OTHER ENGINEERING	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(711) EMPL HEALTH DEDS & COBRA OTHER	54,000.00	<21,837.98>	49,199.69	0.00	4,800.31	8.9%
TOTAL EMPL HEALTH DEDS & COBRA	<u>54,000.00</u>	<u><21,837.98></u>	<u>49,199.69</u>	<u>0.00</u>	<u>4,800.31</u>	<u>8.9%</u>
TOTAL TRUST AND AGENCY FUNDS	141,006.59	<3,997.88>	102,978.79	0.00	38,027.80	27%
TOTAL ALL FUNDS	<u>29,672,541.70</u>	<u>1,668,741.42</u>	<u>22,804,430.36</u>	<u>3,583,938.62</u>	<u>3,284,172.72</u>	<u>11.1%</u>