

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING December 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	\$ 0.00	\$ 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	7,168,000.00	357,027.33	7,423,554.25	<255,554.25>	-3.5%
101.000.41102 INHERITANCE TAX	0.00	0.00	0.00	0.00	0%
101.000.41104 CIGARETTE TAX	180.00	185.62	185.62	<5.62>	-3%
101.000.41112 STATE LOCAL GOVT FUND (069)	0.00	0.00	0.00	0.00	0%
101.000.41114 LIQUOR AND BEER PERMITS	9,000.00	0.00	9,849.70	<849.70>	-9.3%
101.000.41116 REAL ESTATE ROLLBACK REIMBURSM	85,870.96	0.00	168,968.81	<83,097.85>	-96.7%
101.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
101.000.41118 POLICE GRANTS OR AID	3,000.00	0.00	2,728.30	271.70	9.1%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0%
101.000.41204 LGF (COUNTY)	181,090.22	17,865.07	189,632.92	<8,542.70>	-4.6%
101.000.41300 LOCK BOXES	750.00	0.00	595.00	155.00	20.7%
101.000.41302 TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0%
101.000.41306 FALSE ALARM CHARGES	175.00	75.00	250.00	<75.00>	-42.8%
101.000.41307 DEER PERMITS	1,400.00	332.00	1,935.00	<535.00>	-38.1%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41309 SECURITY FEE	2,500.00	170.00	2,464.00	36.00	1.4%
101.000.41310 MAYOR'S COURT FINES AND COSTS	90,000.00	5,733.00	92,105.91	<2,105.91>	-2.2%
101.000.41311 FACILITY FEE	1,200.00	85.00	1,226.00	<26.00>	-2.1%
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	21,000.00	0.00	21,782.50	<782.50>	-3.6%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	1,600.00	75.00	1,770.00	<170.00>	-10.5%
101.000.41325 FALLFEST/CHILI COOK-OFF	3,500.00	0.00	3,145.78	354.22	10.1%
101.000.41326 REPORT COPY FEES	1,800.00	25.80	1,698.75	101.25	5.6%
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	1,459.00	1,884.00	1,116.00	37.2%
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	20,000.00	348.50	18,867.50	1,132.50	5.7%
101.000.41336 CITY C0-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
101.000.41337 SENIOR CITIZEN PROGRAMS	1,150.00	0.00	1,800.00	<650.00>	-56.4%
101.000.41338 DO NOT KNOCK/SOLICITORS	1,500.00	265.00	1,635.00	<135.00>	-8.9%
101.000.41339 BINGO	3,600.00	179.00	2,661.27	938.73	26.1%
101.000.41340 TASTE OF SEVEN HILLS	12,100.00	0.00	12,166.00	<66.00>	-0.4%
101.000.41341 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0%
101.000.41405 PUBLIC NUISANCE COLLECTIONS	16,500.00	700.00	2,520.00	13,980.00	84.7%
101.000.41406 BOND FORFEITURES	0.00	0.00	0.00	0.00	0%
101.000.41504 ENGINEERING FEES	21,000.00	13,927.85	31,988.17	<10,988.17>	-52.2%
101.000.41506 BUILDING PERMITS	175,000.00	12,284.45	183,283.37	<8,283.37>	-4.6%
101.000.41507 VACANT PROPERTY FEES/FINES	3,000.00	200.00	2,400.00	600.00	20%
101.000.41508 BUILDING REINSPECTIONS	50.00	0.00	35.00	15.00	30%
101.000.41509 BUILDING MAINTENANCE FUND	900.00	0.00	900.00	0.00	0%
101.000.41510 ZONING PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41512 K-9 UNIT FINES AND FEES	10.00	0.00	20.00	<10.00>	-99.9%
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	0.00	91,887.83	<1,887.83>	-2%
101.000.41515 GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0%

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

	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	21,498.98	2,201.02	9.3%
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	56.20	1,624.22	<24.22>	-1.4%
101.000.41602	25,000.00	611.64	45,836.14	<20,836.14>	-83.2%
101.000.41606	1,000.00	0.00	1,000.00	0.00	0%
101.000.41608	1,250.00	0.00	1,250.00	0.00	0%
101.000.41609	1,000.00	50.00	1,400.00	<400.00>	-39.9%
101.000.41610	38,000.00	31,472.24	69,953.06	<31,953.06>	-84%
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	7,000.00	1,740.00	8,975.57	<1,975.57>	-28.1%
101.000.41708	1,095,000.00	0.00	1,095,338.75	<338.75>	0%
101.000.41709	195.00	0.00	195.00	0.00	0%
101.000.41801	50,000.00	7,049.50	59,188.83	<9,188.83>	-18.3%
101.000.41802	250.00	30.00	452.00	<202.00>	-80.7%
101.000.41803	85,000.00	8,456.03	115,448.98	<30,448.98>	-35.7%
101.000.41804	77,000.00	6,581.70	65,694.31	11,305.69	14.7%
101.000.41805	2,000.00	708.00	2,388.00	<388.00>	-19.3%
101.000.41806	38,000.00	4,058.50	35,609.00	2,391.00	6.3%
101.000.41807	1,800.00	200.50	1,416.98	383.02	21.3%
101.000.41808	245,000.00	10,596.90	242,321.88	2,678.12	1.1%
101.000.41810	8,000.00	0.00	4,699.00	3,301.00	41.3%
101.000.41811	40,000.00	1,330.00	33,187.00	6,813.00	17%
101.000.41812	3,500.00	0.00	5,331.50	<1,831.50>	-52.2%
101.000.41813	1,100.00	0.00	2,815.00	<1,715.00>	-155.8%
101.000.41820	325,000.00	30,518.25	301,862.44	23,137.56	7.1%
101.000.41821	165,000.00	0.00	158,654.25	6,345.75	3.8%
101.000.41830	65,000.00	3,378.33	65,044.96	<44.96>	0%
101.000.41840	0.00	0.00	803.00	<803.00>	0%
101.000.41841	6,400.00	0.00	2,725.00	3,675.00	57.4%
101.000.41842	92,300.00	0.00	92,302.67	<2.67>	0%
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	11,317,971.18	517,775.41	11,636,513.00	<318,541.82>	-2.7%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	\$ 80,500.00	\$ 2,948.83	\$ 71,340.49	\$ 9,159.51	11.4%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	6,263.18	83,675.46	<1,675.46>	-1.9%
201.000.41108 GASOLINE EXCISE TAX (060)	395,000.00	34,855.06	389,865.81	5,134.19	1.3%
201.000.41110 HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0%
201.000.41320 CLEVELAND STREET/WATER DEPT REIMB	0.00	0.00	14,225.00	<14,225.00>	0%
201.000.41399 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0%
201.000.41602 INVESTMENT INTEREST	1,000.00	0.00	1,069.53	<69.53>	-6.9%
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	558,500.00	44,067.07	586,513.29	<28,013.29>	-4.9%
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	6,500.00	2,948.83	14,859.92	<8,359.92>	-128.5%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,700.00	507.82	6,784.48	<84.48>	-1.2%
202.000.41108 GASOLINE EXCISE TAX (060)	31,200.00	2,826.09	31,610.76	<410.76>	-1.2%
202.000.41110 HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0%
202.000.41602 INVESTMENT INTEREST	200.00	0.00	187.59	12.41	6.2%
TOTAL STATE HIGHWAY FUND	44,600.00	6,282.74	53,442.75	<8,842.75>	-19.7%
PARK EQUIPMENT FUND					
203.000.41502 DEVELOPER'S PAYMENTS	9,750.00	50,310.88	60,060.88	<50,310.88>	-515.9%
203.000.41610 OTHER MISCELLANEOUS	3,000.00	0.00	3,001.00	<1.00>	0%
203.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL PARK EQUIPMENT FUND	12,750.00	50,310.88	63,061.88	<50,311.88>	-394.5%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	200.00	0.00	236.00	<36.00>	-17.9%
TOTAL DWI ENFORCEMENT FUND	200.00	0.00	236.00	<36.00>	-17.9%
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	1,600.00	0.00	3,721.51	<2,121.51>	-132.5%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST FD	1,600.00	0.00	3,721.51	<2,121.51>	-132.5%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
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	0.00	0.00	0.00	0.00	0%
207.000.41312 SEWER TAP IN CHARGES	1,000.00	0.00	1,100.00	<100.00>	-9.9%
TOTAL SEWER TAP IN FUND	1,000.00	0.00	1,100.00	<100.00>	-9.9%
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	18,307.56	304,899.80	<14,899.80>	-5%
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	18,307.56	304,899.80	<14,899.80>	-5%
REFUSE DISPOSAL FUND					
209.000.41002 GENERAL PROPERTY (REAL ESTATE)	1,000,000.00	0.00	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	183,215.06	<3,644.24>	-1.9%
209.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
209.000.41610 OTHER MISCELLANEOUS	0.00	25.38	271.29	<271.29>	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	25.38	1,189,217.39	<9,646.57>	-0.7%
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	3,250.00	25,155.44	28,405.44	<25,155.44>	-773.9%
TOTAL TREE FUND	3,250.00	25,155.44	28,405.44	<25,155.44>	-773.9%
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	0.00	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	125,133.97	269,274.37	68.3%
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	0.00	1,607,417.23	<13,008.89>	-0.7%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
COMPENSATED ABSENCE FUND					
214.000.49101 TRANSFER FROM GENERAL FUND	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	0%
TOTAL COMPENSATED ABSENCE FD	100,000.00	0.00	100,000.00	0.00	0%
SERVICE DEPARTMENT EQUIPMENT					
215.000.41002 GENERAL PROPERTY (REAL ESTATE)	100,000.00	0.00	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	24,105.04	31,101.18	56.3%
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	0.00	156,436.26	<1,230.04>	-0.7%
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%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
MAYOR'S COURT COMPUTER FUND					
221.000.41512 FINES AND FEES	\$ 2,500.00	\$ 150.00	\$ 2,542.00	\$<42.00>	-1.6%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	2,500.00	150.00	2,542.00	<42.00>	-1.6%
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	80,500.00	0.00	80,666.43	<166.43>	-0.1%
224.000.41115 TIF ROLLBACK PAYMENTS	26.00	0.00	26.78	<0.78>	-2.9%
TOTAL BROADVIEW ROAD TIF	80,526.00	0.00	80,693.21	<167.21>	-0.1%
PINNACLE ROCKSIDE TIFF					
225.000.41003 TIFF SERVICE PAYMENTS	81,500.00	0.00	81,597.04	<97.04>	0%
225.000.41115 TIFF ROLLBACK PAYMENTS	24.00	0.00	24.28	<0.28>	-1.1%
TOTAL PINNACLE ROCKSIDE TIFF	81,524.00	0.00	81,621.32	<97.32>	0%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
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	4,105,635.38	144,299.07	4,259,308.08	<153,672.70>	-3.6%
DEBT SERVICE FUNDS					
GENERAL BOND RETIREMENT FUND					
310.000.41002 GENERAL PROPERTY (REAL ESTATE)	470,000.00	0.00	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	82,015.12	<25,049.60>	-43.9%
310.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
310.000.41610 OTHER MISCELLANEOUS	152,550.38	0.00	152,639.38	<89.00>	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	0.00	3,785,000.00	0.00	0%
310.000.41704 PREMIUM ON NOTE & BOND SALE	21,984.00	0.00	21,984.03	<0.03>	0%
310.000.49210 TRANSFER FROM GENERAL FUND	1,080,198.62	0.00	1,080,198.62	0.00	0%
310.000.49999 TRANSFERS IN	1,129,231.34	0.00	1,129,231.34	0.00	0%
TOTAL GENERAL BOND RETIREMENT	6,695,929.86	0.00	6,700,241.73	<4,311.87>	0%
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	0.00	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	0.00	199,709.42	28,590.58	12.5%
TOTAL DEBT SERVICE FUNDS	6,924,229.86	0.00	6,899,951.15	24,278.71	0.4%
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%

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

	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%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
HEMLOCK CREEK WATERSHED SS PRC					
436.000.41117 CITY GRANTS OR AID	\$ 850,000.00	\$ 0.00	\$ 851,393.00	\$ <1,393.00>	-0.1%
436.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
436.000.41119 COUNTY GRANTS OR AID	1,090,000.00	0.00	0.00	1,090,000.00	100%
436.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
436.000.41610 OTHER MISCELLANEOUS	0.00	0.00	12,889.47	<12,889.47>	0%
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	0.00	0.00	0.00	0.00	0%
TOTAL HEMLOCK CREEK WATERSHED	4,980,000.00	0.00	3,904,282.47	1,075,717.53	21.6%
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%
2018 WATER MAIN					
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	6,485,803.00	0.00	3,904,282.47	2,581,520.53	39.8%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
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	45,750.00	0.00	45,766.70	<16.70>	0%
501.000.41318 SANITARY SEWER MAINT CHARGES	136,150.00	0.00	136,168.34	<18.34>	0%
501.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL SANITARY SEWER FUND	181,900.00	0.00	181,935.04	<35.04>	0%
STORM SEWER FUND					
502.000.41214 DELINQUENT ASSESSED COLLECTION	106,750.00	0.00	106,788.97	<38.97>	0%
502.000.41316 STORM SEWER MAINT CHARGES	331,200.00	0.00	331,218.58	<18.58>	0%
502.000.41610 OTHER MISCELLANEOUS	0.00	0.00	4,000.00	<4,000.00>	0%
TOTAL STORM SEWER FUND	437,950.00	0.00	442,007.55	<4,057.55>	-0.8%
TOTAL ENTERPRISE FUNDS	619,850.00	0.00	623,942.59	<4,092.59>	-0.6%
TRUST AND AGENCY FUNDS					
BBS ASSESSMENT FUND					
702.000.41512 FEES COLLECTED	1,500.00	142.63	1,696.43	<196.43>	-13%
TOTAL BBS ASSESSMENT FUND	1,500.00	142.63	1,696.43	<196.43>	-13%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	500.00	11,675.00	<1,675.00>	-16.7%
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	500.00	11,675.00	<1,675.00>	-16.7%
DEVELOPER'S DEPOSIT FUND					
704.000.41502 DEVELOPER'S PAYMENTS	20,000.00	0.00	20,000.00	0.00	0%
TOTAL DEVELOPER'S DEPOSIT FUND	20,000.00	0.00	20,000.00	0.00	0%
PLANNING COMMISSION DEPOSIT FD					
705.000.41512 FEES COLLECTED	900.00	0.00	900.00	0.00	0%
705.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL PLNG COMMISSION DEPOSIT	900.00	0.00	900.00	0.00	0%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	9,200.00	750.00	10,562.40	<1,362.40>	-14.7%
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	9,200.00	750.00	10,562.40	<1,362.40>	-14.7%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
PLATE/TOPOGRAPHICAL CHECK FUND					
707.000.41504 ENGINEER FEES COLLECTED	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	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	500.00	0.00	500.00	0.00	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	100.00	0.00	100.00	0.00	0%
710.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL OTHER ENGINEERING FUND	100.00	0.00	100.00	0.00	0%
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	54,000.00	6,595.62	52,006.22	1,993.78	3.7%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL EMPLOYEE HEALTH & COBRA	54,000.00	6,595.62	52,006.22	1,993.78	3.7%
TOTAL TRUST AND AGENCY FUNDS	96,200.00	7,988.25	97,440.05	<1,240.05>	-1.2%
TOTAL ALL FUNDS	29,549,689.42	670,062.73	27,421,437.34	2,128,252.08	7.2%