

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING January 31, 2016

	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)	\$ 900,000.00	\$ 126,419.63	\$ 126,419.63	\$ 773,580.37	86%
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	5,250,000.00	385,433.34	385,433.34	4,864,566.66	92.7%
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)	36,000.00	1,538.96	1,538.96	34,461.04	95.7%
101.000.41114 LIQUOR AND BEER PERMITS	10,000.00	0.00	0.00	10,000.00	100%
101.000.41116 REAL ESTATE ROLLBACK REIMBURSM	172,537.45	0.00	0.00	172,537.45	100%
101.000.41117 PUBLIC UTILITIES REIMBURSEMENT	50.00	0.00	0.00	50.00	100%
101.000.41118 POLICE GRANTS OR AID	10,000.00	551.89	551.89	9,448.11	94.5%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0%
101.000.41204 LGF (COUNTY)	183,641.62	15,525.34	15,525.34	168,116.28	91.5%
101.000.41300 LOCK BOXES	300.00	70.00	70.00	230.00	76.7%
101.000.41302 TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0%
101.000.41306 FALSE ALARM CHARGES	100.00	0.00	0.00	100.00	100%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41310 MAYOR'S COURT FINES AND COSTS	147,000.00	9,776.80	9,776.80	137,223.20	93.3%
101.000.41321 SNOWING PLOWING	0.00	0.00	0.00	0.00	0%
101.000.41322 HALL RENTAL	1,700.00	0.00	0.00	1,700.00	100%
101.000.41323 HOME DAYS	28,000.00	0.00	0.00	28,000.00	100%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	500.00	140.00	140.00	360.00	72%
101.000.41325 FALLFEST/CHILI COOK-OFF	4,000.00	0.00	0.00	4,000.00	100%
101.000.41326 REPORT COPY FEES	1,200.00	45.00	45.00	1,155.00	96.3%
101.000.41327 HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0%
101.000.41331 VFW CHILDREN'S CHRISTMAS PARTY	1,900.00	500.00	500.00	1,400.00	73.7%
101.000.41332 BASEBALL OPENING DAY	650.00	0.00	0.00	650.00	100%
101.000.41333 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0%
101.000.41334 SENIOR FAIR	4,200.00	0.00	0.00	4,200.00	100%
101.000.41335 MEALS ON WHEELS	15,800.00	532.80	532.80	15,267.20	96.6%
101.000.41336 CITY C0-ORDINATOR-MISCELLANEOUS	200.00	0.00	0.00	200.00	100%
101.000.41337 SENIOR CITIZEN PROGRAMS	1,700.00	0.00	0.00	1,700.00	100%
101.000.41338 DO NOT KNOCK/SOLICITORS	500.00	0.00	0.00	500.00	100%
101.000.41339 BINGO	8,000.00	192.00	192.00	7,808.00	97.6%
101.000.41340 TASTE OF SEVEN HILLS	7,000.00	0.00	0.00	7,000.00	100%
101.000.41341 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0%
101.000.41405 PUBLIC NUISANCE COLLECTIONS	0.00	0.00	0.00	0.00	0%
101.000.41406 BOND FORFEITURES	1,000.00	0.00	0.00	1,000.00	100%
101.000.41504 ENGINEERING FEES	3,000.00	0.00	0.00	3,000.00	100%
101.000.41506 BUILDING PERMITS	145,000.00	9,670.83	9,670.83	135,329.17	93.3%
101.000.41507 VACANT PROPERTY FEES/FINES	1,800.00	200.00	200.00	1,600.00	88.9%
101.000.41508 BUILDING REINSPECTIONS	300.00	0.00	0.00	300.00	100%
101.000.41509 BUILDING MAINTENANCE FUND	0.00	0.00	0.00	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	0.00	10.00	10.00	<10.00>	0%
101.000.41513 ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0%
101.000.41514 COX CABLE FRANCHISE FEE	89,000.00	0.00	0.00	89,000.00	100%
101.000.41515 GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0%
101.000.41516 FRANCHISE FEES	21,000.00	0.00	0.00	21,000.00	100%
101.000.41517 T-MOBILE/VERIZON RENTALS ROYALTIE	8,000.00	<1,046.55>	<1,046.55>	9,046.55	113.1%
101.000.41518 STREET SIGNS	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)					
101.000.41519 BASS ENERGY/GAS ROYALTIES	4,500.00	0.00	0.00	4,500.00	100%
101.000.41602 INVESTMENT INTEREST	500.00	0.32	0.32	499.68	99.9%
101.000.41606 REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0%
101.000.41608 POLICE EXAM REGISTRATIONS	0.00	0.00	0.00	0.00	0%
101.000.41609 KATHY SCHEEL ENDOWMENT	1,800.00	0.00	0.00	1,800.00	100%
101.000.41610 OTHER MISCELLANEOUS	7,500.00	2,425.00	2,425.00	5,075.00	67.7%
101.000.41611 EMERGENCY BEACONS/RESIDENT PROGRA	0.00	0.00	0.00	0.00	0%
101.000.41612 Other Grants	0.00	0.00	0.00	0.00	0%
101.000.41613 CITY DONATIONS	0.00	1,798.00	1,798.00	<1,798.00>	0%
101.000.41708 SALE OF FIXED ASSETS	8,500.00	0.00	0.00	8,500.00	100%
101.000.41709 SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0%
101.000.41801 DAILY PASSES	38,000.00	4,459.00	4,459.00	33,541.00	88.3%
101.000.41802 CHILDCARE	1,200.00	120.00	120.00	1,080.00	90%
101.000.41803 SWIMMING	69,000.00	4,079.00	4,079.00	64,921.00	94.1%
101.000.41804 PROGRAM ACTIVITIES	44,200.00	4,366.60	4,366.60	39,833.40	90.1%
101.000.41805 MERCHANDISE	3,100.00	701.50	701.50	2,398.50	77.4%
101.000.41806 RESERVATIONS	27,000.00	3,906.00	3,906.00	23,094.00	85.5%
101.000.41807 RENTAL LOCKER FEES/VENDING	3,100.00	281.15	281.15	2,818.85	90.9%
101.000.41808 SUMMER CAMP	178,500.00	8,376.50	8,376.50	170,123.50	95.3%
101.000.41810 YOUTH SPORTS	5,200.00	730.00	730.00	4,470.00	86%
101.000.41811 TEAM SPORTS/ADULT TEAMS	55,000.00	3,248.00	3,248.00	51,752.00	94.1%
101.000.41812 BUS TRIPS	7,100.00	0.00	0.00	7,100.00	100%
101.000.41820 MEMBERSHIP FEES	489,000.00	38,074.53	38,074.53	450,925.47	92.2%
101.000.41821 SILVER SNEAKERS	0.00	0.00	0.00	0.00	0%
101.000.41830 RENTAL INCOME (PCGH)	40,000.00	3,333.33	3,333.33	36,666.67	91.7%
101.000.41840 REC CENTER MISCELLANEOUS	250.00	0.00	0.00	250.00	100%
101.000.41841 REC CENTER DONATIONS	0.00	0.00	0.00	0.00	0%
101.000.41842 BWC REIMBURSEMENTS	4,000.00	0.00	0.00	4,000.00	100%
101.000.48999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0%
101.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0%
101.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
101.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL FUND	8,041,709.07	625,458.97	625,458.97	7,416,250.10	92.2%
SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	80,000.00	7,097.56	7,097.56	72,902.44	91.1%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	7,252.70	7,252.70	74,747.30	91.2%
201.000.41108 GASOLINE EXCISE TAX (060)	270,000.00	21,203.20	21,203.20	248,796.80	92.1%
201.000.41110 HIGHWAY DISTRIBUTION (068)	120,000.00	10,302.82	10,302.82	109,697.18	91.4%
201.000.41320 CLEVELAND STREET/WATER DEPT REIMB	0.00	0.00	0.00	0.00	0%
201.000.41399 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0%
201.000.41602 INVESTMENT INTEREST	60.00	0.02	0.02	59.98	100%
201.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
201.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL ROADS	552,060.00	45,856.30	45,856.30	506,203.70	91.7%

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STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	\$ 6,975.00	\$ 575.48	\$ 575.48	\$ 6,399.52	91.7%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,500.00	588.06	588.06	5,911.94	91%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	1,719.18	1,719.18	19,280.82	91.8%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	835.36	835.36	9,664.64	92%
202.000.41602 INVESTMENT INTEREST	25.00	0.00	0.00	25.00	100%
TOTAL STATE HIGHWAY FUND	45,000.00	3,718.08	3,718.08	41,281.92	91.7%
PARK EQUIPMENT FUND					
203.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	0.00	0.00	0%
203.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
203.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL PARK EQUIPMENT FUND	0.00	0.00	0.00	0.00	0%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	500.00	25.00	25.00	475.00	95%
TOTAL DWI ENFORCEMENT FUND	500.00	25.00	25.00	475.00	95%
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	0.00	0.00	500.00	100%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST FD	500.00	0.00	0.00	500.00	100%
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	1,200.00	0.00	0.00	1,200.00	100%
207.000.41312 SEWER TAP IN CHARGES	700.00	0.00	0.00	700.00	100%
TOTAL SEWER TAP IN FUND	1,900.00	0.00	0.00	1,900.00	100%
FDSAF					
208.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0%
208.000.41304 AMBULANCE/MVA SERVICES	250,000.00	19,117.16	19,117.16	230,882.84	92.4%
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	250,000.00	19,117.16	19,117.16	230,882.84	92.4%

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REFUSE DISPOSAL FUND					
209.000.41002 GENERAL PROPERTY (REAL ESTATE)	\$ 990,000.00	\$ 136,000.00	\$ 136,000.00	\$ 854,000.00	86.3%
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	173,143.65	0.00	0.00	173,143.65	100%
209.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
209.000.41610 OTHER MISCELLANEOUS	0.00	64.26	64.26	<64.26>	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	1,163,143.65	136,064.26	136,064.26	1,027,079.39	88.3%
TREE FUND					
211.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	0.00	0.00	0%
TOTAL TREE FUND	0.00	0.00	0.00	0.00	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)	467,000.00	61,000.00	61,000.00	406,000.00	86.9%
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	53,353.94	0.00	0.00	53,353.94	100%
213.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
213.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL FIRE LEVY	520,353.94	61,000.00	61,000.00	459,353.94	88.3%
SERVICE DEPARTMENT EQUIPMENT					
215.000.41002 GENERAL PROPERTY (REAL ESTATE)	130,000.00	17,000.00	17,000.00	113,000.00	86.9%
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	23,045.68	0.00	0.00	23,045.68	100%
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	153,045.68	17,000.00	17,000.00	136,045.68	88.9%
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%

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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%
MAYOR'S COURT COMPUTER FUND					
221.000.41512 FINES AND FEES	9,000.00	610.00	610.00	8,390.00	93.2%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	9,000.00	610.00	610.00	8,390.00	93.2%
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	100,000.00	0.00	0.00	100,000.00	100%
224.000.41115 TIF ROLLBACK PAYMENTS	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW ROAD TIF	100,000.00	0.00	0.00	100,000.00	100%
PINNACLE ROCKSIDE TIFF					
225.000.41003 TIFF SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0%
225.000.41115 TIFF ROLLBACK PAYMENTS	0.00	0.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIFF	0.00	0.00	0.00	0.00	0%

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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	2,795,503.27	283,390.80	283,390.80	2,512,112.47	89.9%
DEBT SERVICE FUNDS					
GENERAL BOND RETIREMENT FUND					
310.000.41002 GENERAL PROPERTY (REAL ESTATE)	456,000.00	63,000.00	63,000.00	393,000.00	86.2%
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	80,269.22	0.00	0.00	80,269.22	100%
310.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
310.000.41610 OTHER MISCELLANEOUS	433,000.00	0.00	0.00	433,000.00	100%
310.000.41702 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.41703 SALE OF NOTES	2,690,000.00	0.00	0.00	2,690,000.00	100%
310.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0%
310.000.49210 TRANSFER FROM GENERAL FUND	1,437,598.00	99,616.00	99,616.00	1,337,982.00	93.1%
310.000.49999 TRANSFERS IN	111,628.00	0.00	0.00	111,628.00	100%
TOTAL GENERAL BOND RETIREMENT	5,208,495.22	162,616.00	162,616.00	5,045,879.22	96.9%
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	239,700.00	0.00	0.00	239,700.00	100%
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	239,700.00	0.00	0.00	239,700.00	100%
TOTAL DEBT SERVICE FUNDS	5,448,195.22	162,616.00	162,616.00	5,285,579.22	97%
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
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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%
FOREST OVERLOOK					
430.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0%
430.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0%
430.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
430.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0%
430.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
430.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL FOREST OVERLOOK	0.00	0.00	0.00	0.00	0%
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					
436.000.41118 STATE GRANTS OR AID	\$ 700,000.00	\$ 59,879.03	\$ 59,879.03	\$ 640,120.97	91.4%
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	0.00	0.00	0.00	0.00	0%
436.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	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	700,000.00	59,879.03	59,879.03	640,120.97	91.4%
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	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0%
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	4.55	4.55	<4.55>	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	4.55	4.55	<4.55>	0%
TOTAL CAPITAL PROJECTS	700,000.00	59,883.58	59,883.58	640,116.42	91.4%

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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	68,000.00	0.00	0.00	68,000.00	100%
501.000.41318 SANITARY SEWER MAINT CHARGES	325,000.00	152.25	152.25	324,847.75	100%
501.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL SANITARY SEWER FUND	393,000.00	152.25	152.25	392,847.75	100%
STORM SEWER FUND					
502.000.41214 DELINQUENT ASSESSED COLLECTION	29,500.00	0.00	0.00	29,500.00	100%
502.000.41316 STORM SEWER MAINT CHARGES	150,000.00	60.00	60.00	149,940.00	100%
502.000.41610 OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00	100%
TOTAL STORM SEWER FUND	180,000.00	60.00	60.00	179,940.00	100%
TOTAL ENTERPRISE FUNDS	573,000.00	212.25	212.25	572,787.75	100%
TRUST AND AGENCY FUNDS					
BBS ASSESSMENT FUND					
702.000.41512 FEES COLLECTED	1,500.00	72.03	72.03	1,427.97	95.2%
TOTAL BBS ASSESSMENT FUND	1,500.00	72.03	72.03	1,427.97	95.2%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	300.00	300.00	9,700.00	97%
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	300.00	300.00	9,700.00	97%
DEVELOPER'S DEPOSIT FUND					
704.000.41502 DEVELOPER'S PAYMENTS	12,000.00	0.00	0.00	12,000.00	100%
TOTAL DEVELOPER'S DEPOSIT FUND	12,000.00	0.00	0.00	12,000.00	100%
PLANNING COMMISSION DEPOSIT FD					
705.000.41512 FEES COLLECTED	500.00	150.00	150.00	350.00	70%
705.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL PLNG COMMISSION DEPOSIT	500.00	150.00	150.00	350.00	70%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	13,000.00	615.80	615.80	12,384.20	95.3%
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	13,000.00	615.80	615.80	12,384.20	95.3%

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PLATE/TOPOGRAPHICAL CHECK FUND					
707.000.41504 ENGINEER FEES COLLECTED	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	100%
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	14,000.00	0.00	0.00	14,000.00	100%
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	0.00	0.00	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	0.00	0.00	0%
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	32,000.00	1,958.09	1,958.09	30,041.91	93.9%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL EMPLOYEE HEALTH & COBRA	32,000.00	1,958.09	1,958.09	30,041.91	93.9%
TOTAL TRUST AND AGENCY FUNDS	83,000.00	3,095.92	3,095.92	79,904.08	96.3%
TOTAL ALL FUNDS	17,641,407.56	1,134,657.52	1,134,657.52	16,506,750.04	93.6%