

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING January 31, 2016

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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	2,042,279.94	\$ 220,371.42	\$ 220,371.42	\$ 206,612.60	1,615,295.92	79.1%
112-OTHER	283,937.00	27,005.58	27,005.58	94,336.71	162,594.71	57.3%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,326,216.94	247,377.00	247,377.00	300,949.31	1,777,890.63	76.4%
PART-TIME						
114-PERSONAL	45,277.62	3,024.85	3,024.85	0.00	42,252.77	93.3%
TOTAL PART-TIME	45,277.62	3,024.85	3,024.85	0.00	42,252.77	93.3%
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	2,371,494.56	250,401.85	250,401.85	300,949.31	1,820,143.40	76.8%
FIRE DEPARTMENT						
140-PERSONAL	690,111.29	73,778.41	73,778.41	0.00	616,332.88	89.3%
140-OTHER	128,200.00	32,857.69	32,857.69	46,789.18	48,553.13	37.9%
TOTAL FIRE DEPARTMENT	818,311.29	106,636.10	106,636.10	46,789.18	664,886.01	81.3%
MAYOR'S COURT						
150-PERSONAL	17,142.30	1,106.89	1,106.89	0.00	16,035.41	93.5%
150-OTHER	20,000.00	279.52	279.52	0.00	19,720.48	98.6%
TOTAL MAYOR'S COURT	37,142.30	1,386.41	1,386.41	0.00	35,755.89	96.3%

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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	46,272.00	0.00	0.00	0.00	46,272.00	100%
TOTAL DISTRICT HEALTH	<u>46,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,272.00</u>	<u>100%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	14,412.00	723.65	723.65	15,826.35	<2,138.00>	-14.7%
TOTAL RECREATION	<u>14,412.00</u>	<u>723.65</u>	<u>723.65</u>	<u>15,826.35</u>	<u>&lt;2,138.00&gt;</u>	<u>-14.7%</u>
SENIOR CITIZEN PROGRAM						
320-PERSONAL	41,518.76	5,042.22	5,042.22	74.30	36,402.24	87.7%
320-OTHER	40,300.00	251.33	251.33	35,041.70	5,006.97	12.4%
TOTAL SENIOR CITIZEN PROGRAM	<u>81,818.76</u>	<u>5,293.55</u>	<u>5,293.55</u>	<u>35,116.00</u>	<u>41,409.21</u>	<u>50.6%</u>
PARK MAINTENENANCE						
330-PERSONAL	14,454.11	0.00	0.00	0.00	14,454.11	100%
330-OTHER	20,400.00	0.00	0.00	675.00	19,725.00	96.7%
TOTAL PARK MAINTENANCE	<u>34,854.11</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>34,179.11</u>	<u>98.1%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	581,418.39	58,835.02	58,835.02	20,634.50	501,948.87	86.3%
340-OTHER	450,570.51	11,920.09	11,920.09	320,695.36	117,955.06	26.2%
TOTAL COMMUNITY REC CENTER	<u>1,031,988.90</u>	<u>70,755.11</u>	<u>70,755.11</u>	<u>341,329.86</u>	<u>619,903.93</u>	<u>60.1%</u>



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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	46,490.60	3,239.15	3,239.15	0.00	43,251.45	93%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	41,350.00	75.00	75.00	375.00	40,900.00	98.9%
TOTAL COMM REL/CITY CO-ORDNTR	41,350.00	75.00	75.00	375.00	40,900.00	98.9%
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	5,819.67	471.85	471.85	0.00	5,347.82	91.9%
440-OTHER	775.00	97.32	97.32	0.00	677.68	87.4%
TOTAL ZONING BOARD OF APPEALS	6,594.67	569.17	569.17	0.00	6,025.50	91.4%

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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	646,763.50	105,774.90	105,774.90	116,002.48	424,986.12	65.7%
610-OTHER	134,090.00	4,249.09	4,249.09	94,848.15	34,992.76	26.1%
TOTAL SERVICE DEPARTMENT	<u>780,853.50</u>	<u>110,023.99</u>	<u>110,023.99</u>	<u>210,850.63</u>	<u>459,978.88</u>	<u>58.9%</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	83,542.94	9,519.29	9,519.29	8,888.80	65,134.85	78%
710-OTHER	3,815.00	164.06	164.06	280.05	3,370.89	88.4%
TOTAL MAYOR	<u>87,357.94</u>	<u>9,683.35</u>	<u>9,683.35</u>	<u>9,168.85</u>	<u>68,505.74</u>	<u>78.4%</u>
FINANCE DEPARTMENT						
720-PERSONAL	355,771.77	39,352.26	39,352.26	36,201.90	280,217.61	78.8%
720-OTHER	213,300.00	17,945.46	17,945.46	17,710.98	177,643.56	83.3%
TOTAL FINANCE DEPARTMENT	<u>569,071.77</u>	<u>57,297.72</u>	<u>57,297.72</u>	<u>53,912.88</u>	<u>457,861.17</u>	<u>80.5%</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	0.00	0.00	0.00	0.00	0.00	0%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,388,600.00	99,616.00	99,616.00	0.00	1,288,984.00	92.8%
TOTAL INCOME TAX	1,388,600.00	99,616.00	99,616.00	0.00	1,288,984.00	92.8%
LAW DEPARTMENT						
730-PERSONAL	186,099.84	16,085.14	16,085.14	10,466.80	159,547.90	85.7%
730-OTHER	8,300.00	<73.70>	<73.70>	248.36	8,125.34	97.9%
TOTAL LAW DEPARTMENT	194,399.84	16,011.44	16,011.44	10,715.16	167,673.24	86.3%
OUTSIDE COUNSEL						
731-OTHER	58,000.00	616.00	616.00	0.00	57,384.00	98.9%
TOTAL OUTSIDE COUNSEL	58,000.00	616.00	616.00	0.00	57,384.00	98.9%
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	91,106.04	16,132.21	16,132.21	13,364.16	61,609.67	67.6%
740-OTHER	1,578.00	0.20	0.20	919.80	658.00	41.7%
TOTAL SERVICE DEPARTMENT	92,684.04	16,132.41	16,132.41	14,283.96	62,267.67	67.2%
CITY COUNCIL						
750-PERSONAL	84,568.95	9,425.58	9,425.58	0.00	75,143.37	88.9%
750-OTHER	14,360.00	1,193.32	1,193.32	1,753.36	11,413.32	79.5%
TOTAL CITY COUNCIL	98,928.95	10,618.90	10,618.90	1,753.36	86,556.69	87.5%

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 1,340.96	\$ 48.09	\$ 48.09	\$ 0.00	\$ 1,292.87	96.4%
760-OTHER	3,895.00	0.00	0.00	0.00	3,895.00	100%
TOTAL CIVIL SERVICE COMMISSION	5,235.96	48.09	48.09	0.00	5,187.87	99.1%
CITY HALL GENERAL						
780-PERSONAL	66,519.89	6,033.98	6,033.98	5,641.20	54,844.71	82.4%
780-OTHER	371,500.00	19,139.76	19,139.76	165,837.11	186,523.13	50.2%
TOTAL CITY HALL GENERAL	438,019.89	25,173.74	25,173.74	171,478.31	241,367.84	55.1%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	95,345.10	10,960.01	10,960.01	5,665.50	78,719.59	82.6%
781-OTHER	14,895.00	2,876.05	2,876.05	4,246.03	7,772.92	52.2%
TOTAL MAINTENANCE/CUSTODIAL	110,240.10	13,836.06	13,836.06	9,911.53	86,492.51	78.5%
TOTAL GENERAL FUND	8,708,334.68	831,201.55	831,201.55	1,304,505.12	6,572,628.01	75.5%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	210,923.44	28,576.07	28,576.07	27,048.61	155,298.76	73.6%
OTHER	346,310.00	3,129.68	3,129.68	263,762.53	79,417.79	22.9%
TOTAL STREET MAINT & REPAIR FD	557,233.44	31,705.75	31,705.75	290,811.14	234,716.55	42.1%
(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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(203) PARK EQUIPMENT FUND OTHER	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	100%
TOTAL PARK EQUIPMENT FUND	900.00	0.00	0.00	0.00	900.00	100%
(204) DWI ENFORCEMENT FUND OTHER	9,500.00	0.00	0.00	0.00	9,500.00	100%
TOTAL DWI ENFORCEMENT FUND	9,500.00	0.00	0.00	0.00	9,500.00	100%
(206) LAW ENFORCEMENT TRUST FD OTHER	12,000.00	0.00	0.00	3,000.00	9,000.00	75%
TOTAL LAW ENFORCEMENT TRUST FD	12,000.00	0.00	0.00	3,000.00	9,000.00	75%
(207) SEWER TAP IN FUND PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	25,000.00	0.00	0.00	0.00	25,000.00	100%
TOTAL SEWER TAP IN FUND	25,000.00	0.00	0.00	0.00	25,000.00	100%
(208) FIRE SQUAD ASSISTANCE FD PERSONAL	162,828.00	964.50	964.50	0.00	161,863.50	99.4%
OTHER	80,100.00	0.00	0.00	24,875.00	55,225.00	68.9%
TOTAL FIRE ASSISTANCE FUND	242,928.00	964.50	964.50	24,875.00	217,088.50	89.4%
(209) REFUSE DISPOSAL FUND PERSONAL	100,000.00	1,846.23	1,846.23	0.00	98,153.77	98.2%
OTHER	1,080,000.00	69,268.32	69,268.32	798,368.85	212,362.83	19.7%
TOTAL REFUSE DISPOSAL FUND	1,180,000.00	71,114.55	71,114.55	798,368.85	310,516.60	26.3%



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(211) TREE FUND						
OTHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	100%
TOTAL TREE FUND	200.00	0.00	0.00	0.00	200.00	100%
(212) CITY OWNED VEHICLE FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0%
(213) FIRE LEVY FUND						
PERSONAL	509,000.00	45,500.00	45,500.00	0.00	463,500.00	91.1%
TOTAL FIRE LEVY FUND	509,000.00	45,500.00	45,500.00	0.00	463,500.00	91.1%
(215) SERVICE DEPT EQUIPMENT						
OTHER	149,000.00	0.00	0.00	0.00	149,000.00	100%
TOTAL SERVICE EQUIPMENT FUND	149,000.00	0.00	0.00	0.00	149,000.00	100%
(217) 2002 FIRE ACT GRANT						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2002 FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0%
(218) COPS GRANT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COPS GRANT	0.00	0.00	0.00	0.00	0.00	0%

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(219) BULLETPROOF VEST PROGRAM OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0%
(220) CITIZENS EMERGENCY RESP OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0.00	0%
(221) MAYOR'S COMPUTER FUND OTHER	9,000.00	0.00	0.00	0.00	9,000.00	100%
TOTAL MAYOR'S COURT COMPUTER	9,000.00	0.00	0.00	0.00	9,000.00	100%
(222) FEMA GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0%
(223) BYRNE JAG GRANT FUND OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	0%
(224) BROADVIEW ROAD TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	106,200.00	0.00	0.00	0.00	106,200.00	100%
TOTAL BROADVIEW TIF	106,200.00	0.00	0.00	0.00	106,200.00	100%
(225) PINNACLE ROCKSIDE TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	0.00	0.00	0.00	0.00	0.00	0%

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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	2,845,961.44	149,284.80	149,284.80	1,117,054.99	1,579,621.65	55.5%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	5,135,549.62	0.00	0.00	0.00	5,135,549.62	100%
TOTAL GENERAL BOND RETIRE FUND	5,135,549.62	0.00	0.00	0.00	5,135,549.62	100%
(320) SPECIAL ASSESSMENT RET OTHER	218,455.54	0.00	0.00	0.00	218,455.54	100%
TRANSFERS OUT	11,627.50	0.00	0.00	0.00	11,627.50	100%
TOTAL SPEC ASSESSMENT BOND FD	230,083.04	0.00	0.00	0.00	230,083.04	100%
TOTAL DEBT SERVICE FUNDS	5,365,632.66	0.00	0.00	0.00	5,365,632.66	100%
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) BROADVIEW ROAD PROJECT						
OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW ROAD PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(439) CAPITAL IMPROVEMENT FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(440) RENEW ENERGY PROGRAM						
OTHER	8,000.00	0.00	0.00	0.00	8,000.00	100%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100%</u>
TOTAL CAPITAL PROJECT FUNDS	708,000.00	18,400.00	18,400.00	47,540.96	642,059.04	90.7%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	1,750.00	0.48	0.48	0.00	1,749.52	100%
TOTAL SANITARY ADMINISTRATION	<u>1,750.00</u>	<u>0.48</u>	<u>0.48</u>	<u>0.00</u>	<u>1,749.52</u>	<u>100%</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
(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 185,024.60	\$ 12,438.11	\$ 12,438.11	\$ 20,898.50	\$ 151,687.99	82%
OTHER	328,210.00	3,033.76	3,033.76	10,514.99	314,661.25	95.9%
TOTAL SANITARY MAINTENANCE OPS	<u>513,234.60</u>	<u>15,471.87</u>	<u>15,471.87</u>	<u>31,413.49</u>	<u>466,349.24</u>	<u>90.9%</u>
TOTAL SANITARY SEWERS	<u>514,984.60</u>	<u>15,472.35</u>	<u>15,472.35</u>	<u>31,413.49</u>	<u>468,098.76</u>	<u>90.9%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	1,730.00	0.49	0.49	0.00	1,729.51	100%
TOTAL STORM ADMINISTRATION	<u>1,730.00</u>	<u>0.49</u>	<u>0.49</u>	<u>0.00</u>	<u>1,729.51</u>	<u>100%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	172,861.79	22,081.38	22,081.38	20,922.80	129,857.61	75.1%
OTHER	29,025.00	453.76	453.76	2,775.01	25,796.23	88.9%
TOTAL STORM MAINTENANCE OPNS	<u>201,886.79</u>	<u>22,535.14</u>	<u>22,535.14</u>	<u>23,697.81</u>	<u>155,653.84</u>	<u>77.1%</u>
TOTAL STORM SEWERS	<u>203,616.79</u>	<u>22,535.63</u>	<u>22,535.63</u>	<u>23,697.81</u>	<u>157,383.35</u>	<u>77.3%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>718,601.39</u>	<u>38,007.98</u>	<u>38,007.98</u>	<u>55,111.30</u>	<u>625,482.11</u>	<u>87%</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
TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ 239.04	\$ 239.04	\$ 0.00	\$ 1,260.96	84.1%
TOTAL BBS ASSESSMENT FUND	1,500.00	239.04	239.04	0.00	1,260.96	84.1%
(703) BUILDING BOND DEPOSIT FD OTHER	11,000.00	100.00	100.00	0.00	10,900.00	99.1%
TOTAL BUILDING BOND DEPOSIT FD	11,000.00	100.00	100.00	0.00	10,900.00	99.1%
(704) DEVELOPER'S DEPOSIT FUND OTHER	18,000.00	0.00	0.00	0.00	18,000.00	100%
TOTAL DEVELOPER'S DEPOSIT FUND	18,000.00	0.00	0.00	0.00	18,000.00	100%
(705) PLNG COMMISSION DEPOSIT OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	1,000.00	0.00	0.00	0.00	1,000.00	100%
(706) ARCHITECTURAL PLN REVIEW OTHER	16,500.00	75.00	75.00	0.00	16,425.00	99.5%
TOTAL ARCHITECTURAL PLAN REV	16,500.00	75.00	75.00	0.00	16,425.00	99.5%
(707) PLATE/TOPOGRAPHIC CHECK OTHER	19,000.00	0.00	0.00	0.00	19,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	19,000.00	0.00	0.00	0.00	19,000.00	100%
(709) MISCELLANEOUS CLEARANCE OTHER	400.00	0.00	0.00	0.00	400.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	400.00	0.00	0.00	0.00	400.00	100%

