

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING November 30, 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	6,569,000.00	487,444.93	7,066,526.92	<497,526.92>	-7.5%
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)	5,000.00	0.00	0.00	5,000.00	100%
101.000.41114 LIQUOR AND BEER PERMITS	9,000.00	7,555.10	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	6,500.00	0.00	2,728.30	3,771.70	58%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0%
101.000.41204 LGF (COUNTY)	181,090.22	15,910.86	171,767.85	9,322.37	5.1%
101.000.41300 LOCK BOXES	1,000.00	70.00	595.00	405.00	40.5%
101.000.41302 TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0%
101.000.41306 FALSE ALARM CHARGES	0.00	0.00	175.00	<175.00>	0%
101.000.41307 DEER PERMITS	1,400.00	304.00	1,603.00	<203.00>	-14.4%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41309 SECURITY FEE	3,500.00	204.00	2,294.00	1,206.00	34.5%
101.000.41310 MAYOR'S COURT FINES AND COSTS	140,000.00	8,431.00	86,372.91	53,627.09	38.3%
101.000.41311 FACILITY FEE	1,600.00	100.00	1,141.00	459.00	28.7%
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	44,000.00	1,255.00	21,782.50	22,217.50	50.5%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	1,200.00	160.00	1,695.00	<495.00>	-41.2%
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	6.10	1,672.95	127.05	7.1%
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	0.00	425.00	2,575.00	85.8%
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	22,500.00	2,533.00	18,519.00	3,981.00	17.7%
101.000.41336 CITY C0-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
101.000.41337 SENIOR CITIZEN PROGRAMS	0.00	618.00	1,800.00	<1,800.00>	0%
101.000.41338 DO NOT KNOCK/SOLICITORS	1,500.00	0.00	1,370.00	130.00	8.7%
101.000.41339 BINGO	5,000.00	0.00	2,482.27	2,517.73	50.4%
101.000.41340 TASTE OF SEVEN HILLS	6,500.00	0.00	12,166.00	<5,666.00>	-87.1%
101.000.41341 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0%
101.000.41405 PUBLIC NUISANCE COLLECTIONS	16,500.00	0.00	1,820.00	14,680.00	89%
101.000.41406 BOND FORFEITURES	100.00	0.00	0.00	100.00	100%
101.000.41504 ENGINEERING FEES	40,000.00	896.00	18,060.32	21,939.68	54.8%
101.000.41506 BUILDING PERMITS	160,000.00	14,338.17	170,998.92	<10,998.92>	-6.8%
101.000.41507 VACANT PROPERTY FEES/FINES	4,500.00	200.00	2,200.00	2,300.00	51.1%
101.000.41508 BUILDING REINSPECTIONS	300.00	0.00	35.00	265.00	88.3%
101.000.41509 BUILDING MAINTENANCE FUND	300.00	0.00	900.00	<600.00>	-199.9%
101.000.41510 ZONING PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41512 K-9 UNIT FINES AND FEES	500.00	10.00	20.00	480.00	96%
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	22,851.54	91,887.83	<1,887.83>	-2%
101.000.41515 GREYSTONE GAS-SPUD FEE	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)					
101.000.41516	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	53.09	1,568.02	31.98	2%
101.000.41602	62,000.00	17,190.79	45,224.50	16,775.50	27.1%
101.000.41606	0.00	0.00	1,000.00	<1,000.00>	0%
101.000.41608	1,200.00	0.00	1,250.00	<50.00>	-4.1%
101.000.41609	1,000.00	0.00	1,350.00	<350.00>	-34.9%
101.000.41610	1,110,000.00	1,250.00	38,480.82	1,071,519.18	96.5%
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	1,500.00	201.00	7,235.57	<5,735.57>	-382.3%
101.000.41708	10,000.00	0.00	1,095,338.75	<1,085,338.75>	10853.3%
101.000.41709	0.00	0.00	195.00	<195.00>	0%
101.000.41801	50,000.00	4,969.00	52,139.33	<2,139.33>	-4.2%
101.000.41802	250.00	3.00	422.00	<172.00>	-68.7%
101.000.41803	85,000.00	6,924.00	106,992.95	<21,992.95>	-25.8%
101.000.41804	77,000.00	3,548.80	59,112.61	17,887.39	23.2%
101.000.41805	2,000.00	282.00	1,680.00	320.00	16%
101.000.41806	38,000.00	2,552.50	31,550.50	6,449.50	17%
101.000.41807	1,800.00	0.00	1,216.48	583.52	32.4%
101.000.41808	245,000.00	10,046.40	231,724.98	13,275.02	5.4%
101.000.41810	8,000.00	0.00	4,699.00	3,301.00	41.3%
101.000.41811	40,000.00	715.00	31,857.00	8,143.00	20.4%
101.000.41812	3,500.00	0.00	5,331.50	<1,831.50>	-52.2%
101.000.41813	1,100.00	150.00	2,815.00	<1,715.00>	-155.8%
101.000.41820	325,000.00	68,402.37	271,344.19	53,655.81	16.5%
101.000.41821	165,000.00	26,833.75	158,654.25	6,345.75	3.8%
101.000.41830	65,000.00	3,333.33	61,666.63	3,333.37	5.1%
101.000.41840	0.00	64.00	803.00	<803.00>	0%
101.000.41841	6,400.00	0.00	2,725.00	3,675.00	57.4%
101.000.41842	11,000.00	0.00	92,302.67	<81,302.67>	-739%
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	10,740,391.18	709,406.73	11,118,737.59	<378,346.41>	-3.4%

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	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	\$ 4,109.05	\$ 68,391.66	\$ 12,108.34	15%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	6,631.56	77,412.28	4,587.72	5.6%
201.000.41108 GASOLINE EXCISE TAX (060)	255,000.00	32,175.43	355,010.75	<100,010.75>	-39.1%
201.000.41110 HIGHWAY DISTRIBUTION (068)	135,000.00	0.00	0.00	135,000.00	100%
201.000.41320 CLEVELAND STREET/WATER DEPT REIMB	0.00	12,425.00	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	1,700.00	30.67	1,069.53	630.47	37.1%
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	554,200.00	55,371.71	542,446.22	11,753.78	2.1%
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	6,650.00	4,109.05	11,911.09	<5,261.09>	-79%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,700.00	537.69	6,276.66	423.34	6.3%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	2,608.82	28,784.67	<7,784.67>	-37%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	0.00	0.00	10,500.00	100%
202.000.41602 INVESTMENT INTEREST	500.00	4.05	187.59	312.41	62.5%
TOTAL STATE HIGHWAY FUND	45,350.00	7,259.61	47,160.01	<1,810.01>	-3.9%
PARK EQUIPMENT FUND					
203.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	9,750.00	<9,750.00>	0%
203.000.41610 OTHER MISCELLANEOUS	0.00	0.00	3,001.00	<3,001.00>	0%
203.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL PARK EQUIPMENT FUND	0.00	0.00	12,751.00	<12,751.00>	0%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	500.00	0.00	236.00	264.00	52.8%
TOTAL DWI ENFORCEMENT FUND	500.00	0.00	236.00	264.00	52.8%
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	500.00	2,068.00	3,721.51	<3,221.51>	-644.2%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST FD	500.00	2,068.00	3,721.51	<3,221.51>	-644.2%

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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	1,100.00	0.00	0.00	1,100.00	100%
207.000.41312 SEWER TAP IN CHARGES	1,100.00	100.00	1,100.00	0.00	0%
TOTAL SEWER TAP IN FUND	2,200.00	100.00	1,100.00	1,100.00	50%
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	24,258.64	286,592.24	3,407.76	1.2%
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	24,258.64	286,592.24	3,407.76	1.2%
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	24.62	245.91	<245.91>	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	24.62	1,189,192.01	<9,621.19>	-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	0.00	0.00	3,250.00	<3,250.00>	0%
TOTAL TREE FUND	0.00	0.00	3,250.00	<3,250.00>	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)	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%

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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%

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MAYOR'S COURT COMPUTER FUND					
221.000.41512 FINES AND FEES	\$ 5,000.00	\$ 230.00	\$ 2,392.00	\$ 2,608.00	52.2%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	5,000.00	230.00	2,392.00	2,608.00	52.2%
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	80,000.00	0.00	80,666.43	<666.43>	-0.7%
224.000.41115 TIF ROLLBACK PAYMENTS	0.00	0.00	26.78	<26.78>	0%
TOTAL BROADVIEW ROAD TIF	80,000.00	0.00	80,693.21	<693.21>	-0.8%
PINNACLE ROCKSIDE TIFF					
225.000.41003 TIFF SERVICE PAYMENTS	72,000.00	0.00	81,597.04	<9,597.04>	-13.2%
225.000.41115 TIFF ROLLBACK PAYMENTS	0.00	0.00	24.28	<24.28>	0%
TOTAL PINNACLE ROCKSIDE TIFF	72,000.00	0.00	81,621.32	<9,621.32>	-13.3%

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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	4,078,935.38	89,312.58	4,115,009.01	<36,073.63>	-0.8%
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	0.00	0.00	152,639.38	<152,639.38>	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	0.00	0.00	21,984.03	<21,984.03>	0%
310.000.49210 TRANSFER FROM GENERAL FUND	1,232,749.00	52,908.62	1,080,198.62	152,550.38	12.4%
310.000.49999 TRANSFERS IN	1,129,231.34	0.00	1,129,231.34	0.00	0%
TOTAL GENERAL BOND RETIREMENT	6,673,945.86	52,908.62	6,700,241.73	<26,295.87>	-0.3%
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	6,902,245.86	52,908.62	6,899,951.15	2,294.71	0%
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%
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%

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	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	\$ 0.00	\$ 0.00	\$ 851,393.00	\$ <851,393.00>	0%
436.000.41118 STATE GRANTS OR AID	1,090,000.00	0.00	0.00	1,090,000.00	100%
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	3,308,739.09	0.00	12,889.47	3,295,849.62	99.6%
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	127,905.90	0.00	0.00	127,905.90	100%
TOTAL HEMLOCK CREEK WATERSHED	7,566,644.99	0.00	3,904,282.47	3,662,362.52	48.4%
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	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	9,072,447.99	0.00	3,904,282.47	5,168,165.52	57%

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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	106,000.00	0.00	45,766.70	60,233.30	56.8%
501.000.41318 SANITARY SEWER MAINT CHARGES	135,500.00	0.00	136,168.34	<668.34>	-0.4%
501.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL SANITARY SEWER FUND	241,500.00	0.00	181,935.04	59,564.96	24.7%
STORM SEWER FUND					
502.000.41214 DELINQUENT ASSESSED COLLECTION	45,000.00	0.00	106,788.97	<61,788.97>	-137.2%
502.000.41316 STORM SEWER MAINT CHARGES	340,000.00	0.00	331,218.58	8,781.42	2.6%
502.000.41610 OTHER MISCELLANEOUS	103,000.00	0.00	4,000.00	99,000.00	96.1%
TOTAL STORM SEWER FUND	488,000.00	0.00	442,007.55	45,992.45	9.4%
TOTAL ENTERPRISE FUNDS	729,500.00	0.00	623,942.59	105,557.41	14.5%
TRUST AND AGENCY FUNDS					
BBS ASSESSMENT FUND					
702.000.41512 FEES COLLECTED	1,500.00	129.84	1,553.80	<53.80>	-3.5%
TOTAL BBS ASSESSMENT FUND	1,500.00	129.84	1,553.80	<53.80>	-3.5%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	375.00	11,175.00	<1,175.00>	-11.7%
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	375.00	11,175.00	<1,175.00>	-11.7%
DEVELOPER'S DEPOSIT FUND					
704.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	20,000.00	<20,000.00>	0%
TOTAL DEVELOPER'S DEPOSIT FUND	0.00	0.00	20,000.00	<20,000.00>	0%
PLANNING COMMISSION DEPOSIT FD					
705.000.41512 FEES COLLECTED	500.00	0.00	900.00	<400.00>	-79.9%
705.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL PLNG COMMISSION DEPOSIT	500.00	0.00	900.00	<400.00>	-79.9%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	30,000.00	672.90	9,812.40	20,187.60	67.3%
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	30,000.00	672.90	9,812.40	20,187.60	67.3%

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PLATE/TOPOGRAPHICAL CHECK FUND					
707.000.41504 ENGINEER FEES COLLECTED	\$ 0.00	\$ 0.00	\$ 500.00	\$<500.00>	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	0.00	0.00	500.00	<500.00>	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	0.00	0.00	100.00	<100.00>	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	100.00	<100.00>	0%
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	45,000.00	7,599.62	45,410.60	<410.60>	-0.8%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL EMPLOYEE HEALTH & COBRA	45,000.00	7,599.62	45,410.60	<410.60>	-0.8%
TOTAL TRUST AND AGENCY FUNDS	87,000.00	8,777.36	89,451.80	<2,451.80>	-2.7%
TOTAL ALL FUNDS	31,610,520.41	860,405.29	26,751,374.61	4,859,145.80	15.4%