

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING October 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	6,569,000.00	678,085.67	6,579,081.99	<10,081.99>	-0.1%
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	0.00	2,294.60	6,705.40	74.5%
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	621.70	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	14,843.50	155,856.99	25,233.23	13.9%
101.000.41300 LOCK BOXES	1,000.00	0.00	525.00	475.00	47.5%
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	413.00	1,299.00	101.00	7.2%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41309 SECURITY FEE	3,500.00	210.00	2,090.00	1,410.00	40.3%
101.000.41310 MAYOR'S COURT FINES AND COSTS	140,000.00	6,945.00	77,941.91	62,058.09	44.3%
101.000.41311 FACILITY FEE	1,600.00	105.00	1,041.00	559.00	34.9%
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	0.00	20,527.50	23,472.50	53.3%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	1,200.00	110.00	1,535.00	<335.00>	-27.8%
101.000.41325 FALLFEST/CHILI COOK-OFF	3,500.00	645.78	3,145.78	354.22	10.1%
101.000.41326 REPORT COPY FEES	1,800.00	17.80	1,666.85	133.15	7.4%
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	0.00	15,986.00	6,514.00	29%
101.000.41336 CITY C0-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
101.000.41337 SENIOR CITIZEN PROGRAMS	0.00	290.00	1,182.00	<1,182.00>	0%
101.000.41338 DO NOT KNOCK/SOLICITORS	1,500.00	120.00	1,370.00	130.00	8.7%
101.000.41339 BINGO	5,000.00	195.00	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	2,050.00	17,164.32	22,835.68	57.1%
101.000.41506 BUILDING PERMITS	160,000.00	17,364.62	156,660.75	3,339.25	2.1%
101.000.41507 VACANT PROPERTY FEES/FINES	4,500.00	800.00	2,000.00	2,500.00	55.6%
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	0.00	10.00	490.00	98%
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	69,036.29	20,963.71	23.3%
101.000.41515 GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0%

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GENERAL FUND (CONTINUED)					
101.000.41516	23,700.00	6,908.89	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	65.88	1,514.93	85.07	5.3%
101.000.41602	62,000.00	4,764.07	28,033.71	33,966.29	54.8%
101.000.41606	0.00	0.00	1,000.00	<1,000.00>	0%
101.000.41608	1,200.00	1,250.00	1,250.00	<50.00>	-4.1%
101.000.41609	1,000.00	300.00	1,350.00	<350.00>	-34.9%
101.000.41610	1,110,000.00	0.00	37,230.82	1,072,769.18	96.6%
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	0.00	7,034.57	<5,534.57>	-368.9%
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	3,122.00	47,170.33	2,829.67	5.7%
101.000.41802	250.00	0.00	419.00	<169.00>	-67.5%
101.000.41803	85,000.00	5,889.80	100,068.95	<15,068.95>	-17.6%
101.000.41804	77,000.00	5,477.80	55,563.81	21,436.19	27.8%
101.000.41805	2,000.00	105.00	1,398.00	602.00	30.1%
101.000.41806	38,000.00	4,019.50	28,998.00	9,002.00	23.7%
101.000.41807	1,800.00	340.66	1,216.48	583.52	32.4%
101.000.41808	245,000.00	10,425.20	221,678.58	23,321.42	9.5%
101.000.41810	8,000.00	0.00	4,699.00	3,301.00	41.3%
101.000.41811	40,000.00	4,545.00	31,142.00	8,858.00	22.1%
101.000.41812	3,500.00	585.00	5,331.50	<1,831.50>	-52.2%
101.000.41813	1,100.00	0.00	2,665.00	<1,565.00>	-142.2%
101.000.41820	325,000.00	11,112.45	202,941.82	122,058.18	37.6%
101.000.41821	165,000.00	10,185.00	131,820.50	33,179.50	20.1%
101.000.41830	65,000.00	28,333.33	58,333.30	6,666.70	10.3%
101.000.41840	0.00	0.00	739.00	<739.00>	0%
101.000.41841	6,400.00	1,800.00	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%
<b>TOTAL GENERAL FUND</b>	<b>10,740,391.18</b>	<b>822,046.65</b>	<b>10,409,330.86</b>	<b>331,060.32</b>	<b>3.1%</b>

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SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	\$ 80,500.00	\$ 2,818.46	\$ 64,282.61	\$ 16,217.39	20.1%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	6,390.13	70,780.72	11,219.28	13.7%
201.000.41108 GASOLINE EXCISE TAX (060)	255,000.00	33,596.10	322,835.32	<67,835.32>	-26.5%
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	0.00	1,800.00	<1,800.00>	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	184.66	1,038.86	661.14	38.9%
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%
<b>TOTAL ROADS</b>	<b>554,200.00</b>	<b>42,989.35</b>	<b>487,074.51</b>	<b>67,125.49</b>	<b>12.1%</b>
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	6,650.00	2,818.46	7,802.04	<1,152.04>	-17.2%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,700.00	518.12	5,738.97	961.03	14.3%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	2,724.01	26,175.85	<5,175.85>	-24.5%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	0.00	0.00	10,500.00	100%
202.000.41602 INVESTMENT INTEREST	500.00	23.33	183.54	316.46	63.3%
<b>TOTAL STATE HIGHWAY FUND</b>	<b>45,350.00</b>	<b>6,083.92</b>	<b>39,900.40</b>	<b>5,449.60</b>	<b>12%</b>
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%
<b>TOTAL PARK EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,751.00</b>	<b>&lt;12,751.00&gt;</b>	<b>0%</b>
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	500.00	2.00	236.00	264.00	52.8%
<b>TOTAL DWI ENFORCEMENT FUND</b>	<b>500.00</b>	<b>2.00</b>	<b>236.00</b>	<b>264.00</b>	<b>52.8%</b>
MANDATORY DRUG FINE FUND					
205.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTAL MANDATORY DRUG FINE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	1,653.51	<1,153.51>	-230.6%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
<b>TOTAL LAW ENFORCEMENT TRUST FD</b>	<b>500.00</b>	<b>0.00</b>	<b>1,653.51</b>	<b>&lt;1,153.51&gt;</b>	<b>-230.6%</b>

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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	200.00	1,000.00	100.00	9.1%
<b>TOTAL SEWER TAP IN FUND</b>	<b>2,200.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>54.5%</b>
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	24,321.47	262,333.60	27,666.40	9.5%
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%
<b>TOTAL FDSAF</b>	<b>290,000.00</b>	<b>24,321.47</b>	<b>262,333.60</b>	<b>27,666.40</b>	<b>9.5%</b>
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	22.81	221.29	<221.29>	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%
<b>TOTAL REFUSE DISPOSAL FUND</b>	<b>1,179,570.82</b>	<b>22.81</b>	<b>1,189,167.39</b>	<b>&lt;9,596.57&gt;</b>	<b>-0.7%</b>
INCOME TAX FUND					
210.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
<b>TOTAL INCOME TAX FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
TREE FUND					
211.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	3,250.00	<3,250.00>	0%
<b>TOTAL TREE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>&lt;3,250.00&gt;</b>	<b>0%</b>
CITY OWNED VEHICLE & ACCIDENT					
212.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTAL CITY OWNED VEHICLE/ACCDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>TOTAL FIRE LEVY</b>	<b>1,594,408.34</b>	<b>0.00</b>	<b>1,607,417.23</b>	<b>&lt;13,008.89&gt;</b>	<b>-0.7%</b>

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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	\$ 190.00	\$ 2,162.00	\$ 2,838.00	56.8%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	5,000.00	190.00	2,162.00	2,838.00	56.8%
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 TIF SERVICE PAYMENTS	72,000.00	0.00	81,597.04	<9,597.04>	-13.2%
225.000.41115 TIF 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%
<b>TOTAL POLICE DISABILITY / PNSN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,078,935.38</b>	<b>73,809.55</b>	<b>4,025,696.43</b>	<b>53,238.95</b>	<b>1.3%</b>
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	102,729.00	1,027,290.00	205,459.00	16.7%
310.000.49999 TRANSFERS IN	1,129,231.34	0.00	1,129,231.34	0.00	0%
<b>TOTAL GENERAL BOND RETIREMENT</b>	<b>6,673,945.86</b>	<b>102,729.00</b>	<b>6,647,333.11</b>	<b>26,612.75</b>	<b>0.4%</b>
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%
<b>TOTAL SPEC ASSMT BOND RETIRE</b>	<b>228,300.00</b>	<b>0.00</b>	<b>199,709.42</b>	<b>28,590.58</b>	<b>12.5%</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>6,902,245.86</b>	<b>102,729.00</b>	<b>6,847,042.53</b>	<b>55,203.33</b>	<b>0.8%</b>
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%
<b>TOTAL HILLSIDE ROAD REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

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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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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%
<b>TOTAL HEMLOCK CREEK WATERSHED</b>	<b>7,566,644.99</b>	<b>0.00</b>	<b>3,904,282.47</b>	<b>3,662,362.52</b>	<b>48.4%</b>
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%
<b>TOTAL SWIF GRANT/PROJECT RAIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>TOTAL BROADVIEW ROAD PROJECT</b>	<b>1,005,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,803.00</b>	<b>100%</b>
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%
<b>TOTAL CAPITAL IMPROVEMNT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>TOTAL RENEW ENERGY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>9,072,447.99</b>	<b>0.00</b>	<b>3,904,282.47</b>	<b>5,168,165.52</b>	<b>57%</b>

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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	268.77	1,423.96	76.04	5.1%
TOTAL BBS ASSESSMENT FUND	1,500.00	268.77	1,423.96	76.04	5.1%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	1,600.00	10,800.00	<800.00>	-7.9%
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	1,600.00	10,800.00	<800.00>	-7.9%
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	2,172.30	9,139.50	20,860.50	69.5%
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	2,172.30	9,139.50	20,860.50	69.5%

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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%
<b>TOTAL PLATE/TOPO CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>&lt;500.00&gt;</b>	<b>0%</b>
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%
<b>TOTAL MISCELLANEOUS CLEARANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>TOTAL OTHER ENGINEERING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>&lt;100.00&gt;</b>	<b>0%</b>
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	45,000.00	3,294.40	37,810.98	7,189.02	16%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
<b>TOTAL EMPLOYEE HEALTH &amp; COBRA</b>	<b>45,000.00</b>	<b>3,294.40</b>	<b>37,810.98</b>	<b>7,189.02</b>	<b>16%</b>
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>87,000.00</b>	<b>7,335.47</b>	<b>80,674.44</b>	<b>6,325.56</b>	<b>7.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>31,610,520.41</b>	<b>1,005,920.67</b>	<b>25,890,969.32</b>	<b>5,719,551.09</b>	<b>18.1%</b>