

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING October 31, 2018

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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	2,326,186.36	\$ 63,702.87	1,640,761.23	\$ 52,633.26	\$ 632,791.87	27.2%
112-OTHER	427,540.04	19,133.95	362,966.31	51,203.59	13,370.14	3.1%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,753,726.40	82,836.82	2,003,727.54	103,836.85	646,162.01	23.5%
PART-TIME						
114-PERSONAL	49,255.45	2,097.52	31,603.47	0.00	17,651.98	35.8%
TOTAL PART-TIME	49,255.45	2,097.52	31,603.47	0.00	17,651.98	35.8%
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	2,802,981.85	84,934.34	2,035,331.01	103,836.85	663,813.99	23.7%
FIRE DEPARTMENT						
140-PERSONAL	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
140-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FIRE DEPARTMENT	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
MAYOR'S COURT						
150-PERSONAL	17,162.26	946.00	10,767.29	0.00	6,394.97	37.3%
150-OTHER	12,525.00	326.44	7,500.32	1,270.27	3,754.41	30%
TOTAL MAYOR'S COURT	29,687.26	1,272.44	18,267.61	1,270.27	10,149.38	34.2%

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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	48,632.00	0.00	50,992.00	0.00	<2,360.00>	-4.8%
TOTAL DISTRICT HEALTH	<u>48,632.00</u>	<u>0.00</u>	<u>50,992.00</u>	<u>0.00</u>	<u><2,360.00></u>	<u>-4.8%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	24,000.00	2,671.11	17,644.62	7,371.49	<1,016.11>	-4.1%
TOTAL RECREATION	<u>24,000.00</u>	<u>2,671.11</u>	<u>17,644.62</u>	<u>7,371.49</u>	<u><1,016.11></u>	<u>-4.1%</u>
COMMUNITY-SENIOR SERVICES						
320-PERSONAL	49,845.41	4,105.86	38,316.06	0.00	11,529.35	23.1%
320-OTHER	73,031.00	8,208.05	62,174.44	16,954.42	<6,097.86>	-8.2%
TOTAL COMMUNITY-SENIOR SERV	<u>122,876.41</u>	<u>12,313.91</u>	<u>100,490.50</u>	<u>16,954.42</u>	<u>5,431.49</u>	<u>4.4%</u>
PARK MAINTENENANCE						
330-PERSONAL	285.00	1,960.18	15,673.60	0.00	<15,388.60>	-5399.4%
330-OTHER	24,456.00	2,030.23	16,818.09	2,859.57	4,778.34	19.5%
TOTAL PARK MAINTENANCE	<u>24,741.00</u>	<u>3,990.41</u>	<u>32,491.69</u>	<u>2,859.57</u>	<u><10,610.26></u>	<u>-42.8%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	602,553.40	44,850.13	515,100.56	7,676.12	79,776.72	13.2%
340-OTHER	570,213.79	39,239.18	405,288.70	247,499.41	<82,574.32>	-14.4%
TOTAL COMMUNITY REC CENTER	<u>1,172,767.19</u>	<u>84,089.31</u>	<u>920,389.26</u>	<u>255,175.53</u>	<u><2,797.60></u>	<u>-0.1%</u>

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PLANNING COMMISSION						
410-PERSONAL	\$ 11,718.00	\$ 872.01	\$ 9,685.45	\$ 0.00	\$ 2,032.55	17.3%
410-OTHER	2,191.00	0.00	1,668.46	0.00	522.54	23.8%
TOTAL PLANNING COMMISSION	13,909.00	872.01	11,353.91	0.00	2,555.09	18.4%
BUILDING DEPARTMENT						
420-PERSONAL	181,431.48	16,569.80	172,942.28	4,284.24	4,204.96	2.3%
420-OTHER	10,855.00	184.50	6,974.97	3,236.81	643.22	5.9%
TOTAL BUILDING DEPARTMENT	192,286.48	16,754.30	179,917.25	7,521.05	4,848.18	2.5%
CITY ENGINEER						
421-PERSONAL	87,069.32	7,775.32	75,211.73	230.25	11,627.34	13.4%
421-OTHER	12,800.00	0.00	7,734.70	95.55	4,969.75	38.8%
TOTAL CITY ENGINEER	99,869.32	7,775.32	82,946.43	325.80	16,597.09	16.6%
OUTSIDE ENGINEERING						
422-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
422-OTHER	29,750.00	0.00	15,667.00	14,333.00	<250.00>	-0.7%
TOTAL OUTSIDE ENGINEERING	29,750.00	0.00	15,667.00	14,333.00	<250.00>	-0.7%
INSPECTIONS, GENERAL						
423-PERSONAL	55,100.00	7,780.00	52,705.37	0.00	2,394.63	4.3%
423-OTHER	4,000.00	524.84	3,150.70	0.00	849.30	21.2%
TOTAL INSPECTIONS, GENERAL	59,100.00	8,304.84	55,856.07	0.00	3,243.93	5.5%
INSPECTIONS, PLUMING/HVAC						
424-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
424-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSPECTIONS, PLUMBING	0.00	0.00	0.00	0.00	0.00	0%

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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	59,100.00	8,304.84	55,856.07	0.00	3,243.93	5.5%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM REL/CITY CO-ORDNTR	0.00	0.00	0.00	0.00	0.00	0%
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	12,187.80	814.28	9,265.70	0.00	2,922.10	24%
440-OTHER	1,500.00	852.00	2,014.56	439.00	<953.56>	-63.5%
TOTAL ZONING BOARD OF APPEALS	13,687.80	1,666.28	11,280.26	439.00	1,968.54	14.4%

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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	740,882.87	50,783.82	661,946.19	21,686.10	57,250.58	7.7%
610-OTHER	131,101.00	7,489.39	108,118.19	20,078.66	2,904.15	2.2%
TOTAL SERVICE DEPARTMENT	<u>871,983.87</u>	<u>58,273.21</u>	<u>770,064.38</u>	<u>41,764.76</u>	<u>60,154.73</u>	<u>6.9%</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	87,960.96	6,572.36	70,105.43	1,936.64	15,918.89	18.1%
710-OTHER	4,650.00	172.83	1,587.79	80.01	2,982.20	64.1%
TOTAL MAYOR	<u>92,610.96</u>	<u>6,745.19</u>	<u>71,693.22</u>	<u>2,016.65</u>	<u>18,901.09</u>	<u>20.4%</u>
FINANCE DEPARTMENT						
720-PERSONAL	367,748.43	24,378.59	280,276.14	8,599.64	78,872.65	21.4%
720-OTHER	271,018.35	25,525.98	250,563.90	11,806.08	8,648.37	3.2%
TOTAL FINANCE DEPARTMENT	<u>638,766.78</u>	<u>49,904.57</u>	<u>530,840.04</u>	<u>20,405.72</u>	<u>87,521.02</u>	<u>13.7%</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	1,481,649.06	155,494.48	213,878.67	163,405.94	1,104,364.45	74.5%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,460,749.00	102,729.00	1,127,290.00	0.00	333,459.00	22.8%
TOTAL INCOME TAX	2,942,398.06	258,223.48	1,341,168.67	163,405.94	1,437,823.45	48.9%
LAW DEPARTMENT						
730-PERSONAL	196,149.12	20,762.19	159,191.61	2,297.33	34,660.18	17.7%
730-OTHER	7,435.00	4,163.92	6,770.81	1,787.43	<1,123.24>	-15%
TOTAL LAW DEPARTMENT	203,584.12	24,926.11	165,962.42	4,084.76	33,536.94	16.5%
OUTSIDE COUNSEL						
731-OTHER	82,000.00	17,892.33	209,777.65	0.00	<127,777.65>	-155.7%
TOTAL OUTSIDE COUNSEL	82,000.00	17,892.33	209,777.65	0.00	<127,777.65>	-155.7%
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	77,507.98	5,357.87	79,189.50	4,179.67	<5,861.19>	-7.5%
740-OTHER	2,100.00	67.88	3,232.19	1,114.35	<2,246.54>	-106.9%
TOTAL SERVICE DEPARTMENT	79,607.98	5,425.75	82,421.69	5,294.02	<8,107.73>	-10.1%
CITY COUNCIL						
750-PERSONAL	133,674.61	11,728.99	111,813.96	0.00	21,860.65	16.4%
750-OTHER	19,750.00	76.18	9,796.57	636.32	9,317.11	47.2%
TOTAL CITY COUNCIL	153,424.61	11,805.17	121,610.53	636.32	31,177.76	20.3%

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 2,341.00	\$ 69.22	\$ 1,253.61	\$ 0.00	\$ 1,087.39	46.4%
760-OTHER	19,456.00	1,134.16	16,816.81	1,450.00	1,189.19	6.1%
TOTAL CIVIL SERVICE COMMISSION	21,797.00	1,203.38	18,070.42	1,450.00	2,276.58	10.4%
CITY HALL GENERAL						
780-PERSONAL	76,992.29	7,533.14	56,956.03	1,262.57	18,773.69	24.4%
780-OTHER	415,248.22	21,214.78	369,882.01	152,719.57	<107,353.36>	-25.8%
TOTAL CITY HALL GENERAL	492,240.51	28,747.92	426,838.04	153,982.14	<88,579.67>	-17.9%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	114,226.53	7,694.02	91,119.18	1,262.57	21,844.78	19.1%
781-OTHER	10,100.00	834.31	8,462.52	1,326.26	311.22	3.1%
TOTAL MAINTENANCE/CUSTODIAL	124,326.53	8,528.33	99,581.70	2,588.83	22,156.00	17.8%
TOTAL GENERAL FUND	10,337,028.73	696,319.71	7,367,783.75	805,716.12	2,163,528.86	20.9%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	213,509.78	14,984.16	174,053.96	4,566.16	34,889.66	16.3%
OTHER	495,000.00	<7,547.80>	102,457.93	276,297.60	116,244.47	23.5%
TOTAL STREET MAINT & REPAIR FD	708,509.78	7,436.36	276,511.89	280,863.76	151,134.13	21.3%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	45,000.00	45,000.00	45,000.00	0.00	0.00	0%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	45,000.00	45,000.00	0.00	0.00	0%

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(208) FIRE SQUAD ASSISTANCE FD						
PERSONAL	\$ 50,280.00	\$ 0.00	\$ 3,294.68	\$ 0.00	\$ 46,985.32	93.4%
OTHER	371,160.00	7,810.54	69,465.45	576,925.09	<275,230.54>	-74.1%
TOTAL FIRE ASSISTANCE FUND	<u>421,440.00</u>	<u>7,810.54</u>	<u>72,760.13</u>	<u>576,925.09</u>	<u><228,245.22></u>	<u>-54.1%</u>
(209) REFUSE DISPOSAL FUND						
PERSONAL	102,506.50	0.00	889.85	0.00	101,616.65	99.1%
OTHER	804,120.60	70,037.69	627,016.68	217,686.84	<40,582.92>	-4.9%
TOTAL REFUSE DISPOSAL FUND	<u>906,627.10</u>	<u>70,037.69</u>	<u>627,906.53</u>	<u>217,686.84</u>	<u>61,033.73</u>	<u>6.7%</u>
(210) INCOME TAX FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INCOME TAX FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(211) TREE FUND						
OTHER	12,000.00	0.00	0.00	0.00	12,000.00	100%
TOTAL TREE FUND	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>100%</u>

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(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	1,407,583.11	119,099.82	1,119,529.04	0.00	288,054.07	20.5%
OTHER	212,985.30	7,594.88	142,609.31	54,036.96	16,339.03	7.7%
TOTAL FIRE LEVY FUND	1,620,568.41	126,694.70	1,262,138.35	54,036.96	304,393.10	18.8%
(214) COMPENSATED ABSENCE FD						
OTHER	20,000.00	95,352.11	95,352.11	0.00	<75,352.11>	-376.7%
TOTAL COMPENSATED ABSENCE	20,000.00	95,352.11	95,352.11	0.00	<75,352.11>	-376.7%
(215) SERVICE DEPT EQUIPMENT						
OTHER	270,000.00	0.00	124,129.80	430.73	145,439.47	53.9%
TOTAL SERVICE EQUIPMENT FUND	270,000.00	0.00	124,129.80	430.73	145,439.47	53.9%
(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	67,000.00	0.00	3,010.50	0.00	63,989.50	95.5%
TOTAL MAYOR'S COURT COMPUTER	67,000.00	0.00	3,010.50	0.00	63,989.50	95.5%
(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	100,000.00	0.00	100,000.00	0.00	0.00	0%
TOTAL BROADVIEW TIF	100,000.00	0.00	100,000.00	0.00	0.00	0%
(225) PINNACLE ROCKSIDE TIF OTHER	42,000.00	0.00	42,000.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	42,000.00	0.00	42,000.00	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	4,242,116.02	354,941.03	2,655,247.18	1,135,920.61	450,948.23	10.6%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	6,767,404.00	0.00	5,125,958.00	1,676,670.88	<35,224.88>	-0.4%
TOTAL GENERAL BOND RETIRE FUND	6,767,404.00	0.00	5,125,958.00	1,676,670.88	<35,224.88>	-0.4%
(320) SPECIAL ASSESSMENT RET OTHER	200,574.00	0.00	49,534.49	151,193.07	<153.56>	0%
TRANSFERS OUT	11,577.50	0.00	11,577.50	0.00	0.00	0%
TOTAL SPEC ASSESSMENT BOND FD	212,151.50	0.00	61,111.99	151,193.07	<153.56>	0%
TOTAL DEBT SERVICE FUNDS	6,979,555.50	0.00	5,187,069.99	1,827,863.95	<35,378.44>	-0.4%
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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(429) 2017 ROAD PROGRAM						
OTHER	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	100%
TRANSFERS OUT	0.00	0.00	500,000.00	0.00	<500,000.00>	0%
TOTAL FOREST OVERLOOK	500,000.00	0.00	500,000.00	0.00	0.00	0%
(431) WEST CREEK CONNECTOR						
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 WEST CREEK CONNECTOR	0.00	0.00	0.00	0.00	0.00	0%
(434) BROADVIEW/CHERRY LANE						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW/CHERRY LANE	0.00	0.00	0.00	0.00	0.00	0%
(435) PHASE 2/PHASE 3 SEWER						
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 PHASE 2/PHASE 3 SEWERS	0.00	0.00	0.00	0.00	0.00	0%
(436) HEMLOCK CREEK WATERSHED						
OTHER	7,744,136.53	9,438.36	859,765.75	6,126,442.68	757,928.10	9.8%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HEMLOCK CREEK WATERSHED	7,744,136.53	9,438.36	859,765.75	6,126,442.68	757,928.10	9.8%
(437) SWIF GRANT/PROJECT RAIN						
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 SWIF GRANT/PROJECT RAIN	0.00	0.00	0.00	0.00	0.00	0%

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(438) 2018 WATER MAIN						
OTHER	1,005,803.00	\$ 0.00	\$ 0.00	\$ 0.00	1,005,803.00	100%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2018 WATER MAIN	1,005,803.00	0.00	0.00	0.00	1,005,803.00	100%
(439) CAPITAL IMPROVEMENT FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS AND ADVANCES	475,653.84	0.00	475,653.84	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FD	475,653.84	0.00	475,653.84	0.00	0.00	0%
(440) RENEW ENERGY PROGRAM						
OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100%
TRANFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100%
TOTAL CAPITAL PROJECT FUNDS	9,727,593.37	9,438.36	1,835,419.59	6,126,442.68	1,765,731.10	18.2%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,200.00	0.00	1,926.39	0.00	273.61	12.4%
TOTAL SANITARY ADMINISTRATION	2,200.00	0.00	1,926.39	0.00	273.61	12.4%

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(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 247,588.18	\$ 15,122.71	\$ 192,787.42	\$ 3,531.40	\$ 51,269.36	20.7%
OTHER	40,672.98	8,090.57	70,351.08	1,599.65	<31,277.75>	-76.8%
TOTAL SANITARY MAINTENANCE OPS	<u>288,261.16</u>	<u>23,213.28</u>	<u>263,138.50</u>	<u>5,131.05</u>	<u>19,991.61</u>	<u>6.9%</u>
TOTAL SANITARY SEWERS	290,461.16	23,213.28	265,064.89	5,131.05	20,265.22	7%
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,150.00	0.00	1,861.83	0.00	288.17	13.4%
TOTAL STORM ADMINISTRATION	<u>2,150.00</u>	<u>0.00</u>	<u>1,861.83</u>	<u>0.00</u>	<u>288.17</u>	<u>13.4%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	147,006.21	6,774.98	104,923.43	4,566.20	37,516.58	25.5%
OTHER	65,100.00	1,548.93	34,300.36	60,610.92	<29,811.28>	-45.7%
TOTAL STORM MAINTENANCE OPNS	<u>212,106.21</u>	<u>8,323.91</u>	<u>139,223.79</u>	<u>65,177.12</u>	<u>7,705.30</u>	<u>3.6%</u>
TOTAL STORM SEWERS	<u>214,256.21</u>	<u>8,323.91</u>	<u>141,085.62</u>	<u>65,177.12</u>	<u>7,993.47</u>	<u>3.7%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>504,717.37</u>	<u>31,537.19</u>	<u>406,150.51</u>	<u>70,308.17</u>	<u>28,258.69</u>	<u>5.6%</u>

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TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ 256.96	\$ 1,316.70	\$ 0.00	\$ 183.30	12.2%
TOTAL BBS ASSESSMENT FUND	1,500.00	256.96	1,316.70	0.00	183.30	12.2%
(703) BUILDING BOND DEPOSIT FD OTHER	20,000.00	0.00	5,600.00	0.00	14,400.00	72%
TOTAL BUILDING BOND DEPOSIT FD	20,000.00	0.00	5,600.00	0.00	14,400.00	72%
(704) DEVELOPER'S DEPOSIT FUND OTHER	10,000.00	0.00	18,278.20	1,721.80	<10,000.00>	-99.9%
TOTAL DEVELOPER'S DEPOSIT FUND	10,000.00	0.00	18,278.20	1,721.80	<10,000.00>	-99.9%
(705) PLNG COMMISSION DEPOSIT OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	5,000.00	0.00	0.00	0.00	5,000.00	100%
(706) ARCHITECTURAL PLN REVIEW OTHER	30,000.00	1,835.80	6,708.60	0.00	23,291.40	77.6%
TOTAL ARCHITECTURAL PLAN REV	30,000.00	1,835.80	6,708.60	0.00	23,291.40	77.6%
(707) PLATE/TOPOGRAPHIC CHECK OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%
(709) MISCELLANEOUS CLEARANCE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%

