

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING September 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	552,546.20	5,900,996.32	668,003.68	10.2%
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	84,797.43	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	2,106.60	4,393.40	67.6%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0%
101.000.41204 LGF (COUNTY)	181,090.22	17,054.13	141,013.49	40,076.73	22.1%
101.000.41300 LOCK BOXES	1,000.00	70.00	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	150.00	175.00	<175.00>	0%
101.000.41307 DEER PERMITS	1,400.00	691.00	886.00	514.00	36.7%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0%
101.000.41309 SECURITY FEE	3,500.00	294.00	1,880.00	1,620.00	46.3%
101.000.41310 MAYOR'S COURT FINES AND COSTS	140,000.00	7,774.00	70,996.91	69,003.09	49.3%
101.000.41311 FACILITY FEE	1,600.00	150.00	936.00	664.00	41.5%
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	2,305.00	20,527.50	23,472.50	53.3%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	1,200.00	90.00	1,425.00	<225.00>	-18.7%
101.000.41325 FALLFEST/CHILI COOK-OFF	3,500.00	1,500.00	2,500.00	1,000.00	28.6%
101.000.41326 REPORT COPY FEES	1,800.00	89.25	1,649.05	150.95	8.4%
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	2,789.50	15,986.00	6,514.00	29%
101.000.41336 CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
101.000.41337 SENIOR CITIZEN PROGRAMS	0.00	0.00	892.00	<892.00>	0%
101.000.41338 DO NOT KNOCK/SOLICITORS	1,500.00	120.00	1,250.00	250.00	16.7%
101.000.41339 BINGO	5,000.00	503.02	2,287.27	2,712.73	54.3%
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	300.00	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	2,300.00	15,114.32	24,885.68	62.2%
101.000.41506 BUILDING PERMITS	160,000.00	24,488.38	139,296.13	20,703.87	12.9%
101.000.41507 VACANT PROPERTY FEES/FINES	4,500.00	0.00	1,200.00	3,300.00	73.3%
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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	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	14,590.09	9,109.91	38.4%
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	678.75	1,449.05	150.95	9.4%
101.000.41602	62,000.00	884.53	23,269.64	38,730.36	62.5%
101.000.41606	0.00	0.00	1,000.00	<1,000.00>	0%
101.000.41608	1,200.00	0.00	0.00	1,200.00	100%
101.000.41609	1,000.00	0.00	1,050.00	<50.00>	-4.9%
101.000.41610	1,110,000.00	1,032.00	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	3,700.00	7,034.57	<5,534.57>	-368.9%
101.000.41708	10,000.00	450.00	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	1,293.00	44,048.33	5,951.67	11.9%
101.000.41802	250.00	240.00	419.00	<169.00>	-67.5%
101.000.41803	85,000.00	5,452.00	94,179.15	<9,179.15>	-10.7%
101.000.41804	77,000.00	4,059.90	50,086.01	26,913.99	35%
101.000.41805	2,000.00	45.00	1,293.00	707.00	35.4%
101.000.41806	38,000.00	2,002.00	24,978.50	13,021.50	34.3%
101.000.41807	1,800.00	0.00	875.82	924.18	51.3%
101.000.41808	245,000.00	7,947.20	211,253.38	33,746.62	13.8%
101.000.41810	8,000.00	140.00	4,699.00	3,301.00	41.3%
101.000.41811	40,000.00	653.00	26,597.00	13,403.00	33.5%
101.000.41812	3,500.00	180.00	4,746.50	<1,246.50>	-35.5%
101.000.41813	1,100.00	105.00	2,665.00	<1,565.00>	-142.2%
101.000.41820	325,000.00	8,850.25	191,829.37	133,170.63	41%
101.000.41821	165,000.00	13,530.75	121,635.50	43,364.50	26.3%
101.000.41830	65,000.00	3,333.33	29,999.97	35,000.03	53.8%
101.000.41840	0.00	0.00	739.00	<739.00>	0%
101.000.41841	6,400.00	0.00	925.00	5,475.00	85.5%
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	752,588.62	9,587,284.21	1,153,106.97	10.7%

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SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	\$ 80,500.00	\$ 6,418.15	\$ 61,464.15	\$ 19,035.85	23.6%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	7,051.97	64,390.59	17,609.41	21.5%
201.000.41108 GASOLINE EXCISE TAX (060)	255,000.00	32,981.98	289,239.22	<34,239.22>	-13.3%
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	32.33	854.20	845.80	49.8%
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	46,484.43	444,085.16	110,114.84	19.9%
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	6,650.00	520.39	4,983.58	1,666.42	25.1%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,700.00	571.78	5,220.85	1,479.15	22.1%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	2,674.22	23,451.84	<2,451.84>	-11.6%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	0.00	0.00	10,500.00	100%
202.000.41602 INVESTMENT INTEREST	500.00	6.27	160.21	339.79	68%
TOTAL STATE HIGHWAY FUND	45,350.00	3,772.66	33,816.48	11,533.52	25.4%
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	126.00	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	126.00	12,751.00	<12,751.00>	0%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	500.00	25.00	234.00	266.00	53.2%
TOTAL DWI ENFORCEMENT FUND	500.00	25.00	234.00	266.00	53.2%
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	0.00	1,653.51	<1,153.51>	-230.6%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST FD	500.00	0.00	1,653.51	<1,153.51>	-230.6%

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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	800.00	300.00	27.3%
TOTAL SEWER TAP IN FUND	2,200.00	100.00	800.00	1,400.00	63.6%
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	20,216.91	238,012.13	51,987.87	17.9%
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	20,216.91	238,012.13	51,987.87	17.9%
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	91,963.14	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	23.38	198.48	<198.48>	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	91,986.52	1,189,144.58	<9,573.76>	-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	62,920.58	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	62,920.58	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	12,098.32	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	12,098.32	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	\$ 1,972.00	\$ 3,028.00	60.6%
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	1,972.00	3,028.00	60.6%
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	12.69	26.78	<26.78>	0%
TOTAL BROADVIEW ROAD TIF	80,000.00	12.69	80,693.21	<693.21>	-0.8%
PINNACLE ROCKSIDE TIF					
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	12.84	24.28	<24.28>	0%
TOTAL PINNACLE ROCKSIDE TIF	72,000.00	12.84	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	237,985.95	3,951,886.88	127,048.50	3.1%
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	41,166.75	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	924,561.00	308,188.00	25%
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	143,895.75	6,544,604.11	129,341.75	1.9%
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	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	143,895.75	6,744,313.53	157,932.33	2.3%
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%

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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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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	260.75	1,155.19	344.81	23%
TOTAL BBS ASSESSMENT FUND	1,500.00	260.75	1,155.19	344.81	23%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	10,000.00	700.00	9,200.00	800.00	8%
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	700.00	9,200.00	800.00	8%
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	150.00	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	150.00	900.00	<400.00>	-79.9%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	30,000.00	1,943.80	6,967.20	23,032.80	76.8%
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	1,943.80	6,967.20	23,032.80	76.8%

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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	3,622.97	34,516.58	10,483.42	23.3%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0%
TOTAL EMPLOYEE HEALTH & COBRA	45,000.00	3,622.97	34,516.58	10,483.42	23.3%
TOTAL TRUST AND AGENCY FUNDS	87,000.00	6,677.52	73,338.97	13,661.03	15.7%
TOTAL ALL FUNDS	31,610,520.41	1,141,147.84	24,885,048.65	6,725,471.76	21.3%