

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	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)	\$ 847,147.75	\$ 0.00	\$ 870,731.06	\$ <23,583.31>	0.0%
101.000.41004 TANGIBLE PERSONAL PROPERTY	18.02	0.00	0.36	17.66	98.0%
101.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
101.000.41006 MUNICIPAL INCOME TAX	5,000,000.00	294,092.06	5,009,675.05	<9,675.05>	0.0%
101.000.41102 INHERITANCE TAX	492,000.00	0.00	492,272.34	<272.34>	0.0%
101.000.41104 CIGARETTE TAX	0.00	148.50	148.50	<148.50>	0.0%
101.000.41112 STATE LOCAL GOVT FUND (069)	45,000.00	2,593.79	44,873.28	126.72	0.3%
101.000.41114 LIQUOR AND BEER PERMITS	8,500.00	0.00	9,871.40	<1,371.40>	0.0%
101.000.41116 REAL ESTATE ROLLBACK REIMBURSM	161,398.33	0.00	163,992.12	<2,593.79>	0.0%
101.000.41117 PUBLIC UTILITIES REIMBURSEMENT	2,464.58	0.00	112.42	2,352.16	95.4%
101.000.41118 POLICE GRANTS OR AID	7,000.00	0.00	7,457.87	<457.87>	0.0%
101.000.41202 LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.0%
101.000.41204 LGF (COUNTY)	213,677.70	12,458.94	230,023.07	<16,345.37>	0.0%
101.000.41300 RAIN BARRELS	0.00	0.00	0.00	0.00	0.0%
101.000.41302 TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.0%
101.000.41306 FALSE ALARM CHARGES	375.00	25.00	100.00	275.00	73.3%
101.000.41308 MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0.0%
101.000.41310 MAYOR'S COURT FINES AND COSTS	135,000.00	11,474.39	137,784.79	<2,784.79>	0.0%
101.000.41321 SNOWING PLOWING	0.00	0.00	0.00	0.00	0.0%
101.000.41322 HALL RENTAL	0.00	0.00	0.00	0.00	0.0%
101.000.41323 HOME DAYS	26,250.00	0.00	22,013.02	4,236.98	16.1%
101.000.41324 SPEC ASSESSMENT SEARCH REQUEST	372.00	35.00	699.00	<327.00>	0.0%
101.000.41325 FALLFEST/CHILI COOK-OFF	1,000.00	0.00	2,523.00	<1,523.00>	0.0%
101.000.41326 REPORT COPY FEES	1,500.00	102.00	2,269.40	<769.40>	0.0%
101.000.41327 HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.0%
101.000.41331 VFW CHILDREN'S CHRISTMAS PARTY	725.00	2,736.00	2,736.00	<2,011.00>	0.0%
101.000.41332 BASEBALL OPENING DAY	2,000.00	0.00	1,250.00	750.00	37.5%
101.000.41333 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.0%
101.000.41334 SENIOR FAIR	2,200.00	0.00	2,625.05	<425.05>	0.0%
101.000.41335 MEALS ON WHEELS	32,000.00	2,701.00	35,146.40	<3,146.40>	0.0%
101.000.41336 CITY C0-ORDINATOR-MISCELLANEOUS	12,500.00	0.00	11,535.00	965.00	7.7%
101.000.41337 SENIOR CITIZEN PROGRAMS	4,000.00	0.00	2,654.00	1,346.00	33.7%
101.000.41338 DO NOT KNOCK/SOLICITORS	700.00	0.00	830.00	<130.00>	0.0%
101.000.41339 BINGO	3,500.00	322.00	2,900.00	600.00	17.1%
101.000.41340 TASTE OF SEVEN HILLS	2,000.00	0.00	5,995.00	<3,995.00>	0.0%
101.000.41341 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.0%
101.000.41406 BOND FORFEITURES	50.00	0.00	0.00	50.00	100.0%
101.000.41504 ENGINEERING FEES	32,000.00	0.00	32,889.71	<889.71>	0.0%
101.000.41506 BUILDING PERMITS	150,000.00	11,412.97	159,774.29	<9,774.29>	0.0%
101.000.41508 BUILDING REINSECTIONS	1,000.00	35.00	315.00	685.00	68.5%
101.000.41510 ZONING PERMITS	0.00	0.00	0.00	0.00	0.0%
101.000.41512 K-9 UNIT FINES AND FEES	9,000.00	770.00	8,318.01	681.99	7.6%
101.000.41513 ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0.0%
101.000.41514 COX CABLE FRANCHISE FEE	88,000.00	0.00	89,993.01	<1,993.01>	0.0%
101.000.41515 GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.0%
101.000.41516 FRANCHISE FEES	13,500.00	0.00	19,913.73	<6,413.73>	0.0%
101.000.41517 T-MOBILE/VERIZON RENTALS ROYALTIE	93,000.00	8,289.65	97,443.14	<4,443.14>	0.0%
101.000.41518 STREET SIGNS	0.00	0.00	0.00	0.00	0.0%
101.000.41519 BASS ENERGY/GAS ROYALTIES	12,500.00	266.06	10,122.26	2,377.74	19.0%
101.000.41602 INVESTMENT INTEREST	3,000.00	183.19	2,130.73	869.27	29.0%
101.000.41606 REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.0%

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
GENERAL FUND (CONTINUED)					
101.000.41608 POLICE EXAM REGISTRATIONS	0.00	0.00	2,575.00	<2,575.00>	0.0%
101.000.41609 KATHY SCHEEL ENDOWMENT	20,752.00	250.00	21,002.00	<250.00>	0.0%
101.000.41610 OTHER MISCELLANEOUS	17,161.64	3,331.67	16,050.55	1,111.09	6.5%
101.000.41611 EMERGENCY BEACONS/RESIDENT PROGRA	0.00	0.00	0.00	0.00	0.0%
101.000.41612 CEI /Other Grants	26,100.00	1,067.33	27,256.24	<1,156.24>	0.0%
101.000.41613 CITY DONATIONS	0.00	0.00	5,000.00	<5,000.00>	0.0%
101.000.41708 SALE OF FIXED ASSETS	1,000.00	552.80	3,769.06	<2,769.06>	0.0%
101.000.41709 SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.0%
101.000.41801 DAILY PASSES	31,000.00	3,703.00	34,452.00	<3,452.00>	0.0%
101.000.41802 CHILDCARE	3,900.00	344.60	4,614.60	<714.60>	0.0%
101.000.41803 SWIMMING	75,000.00	5,669.30	67,682.36	7,317.64	9.8%
101.000.41804 PROGRAM ACTIVITIES	40,000.00	864.70	35,993.90	4,006.10	10.0%
101.000.41805 MERCHANDISE	2,500.00	1,891.75	4,023.20	<1,523.20>	0.0%
101.000.41806 RESERVATIONS	38,000.00	1,667.80	41,986.96	<3,986.96>	0.0%
101.000.41807 RENTAL LOCKER FEES/VENDING	4,000.00	277.77	4,746.93	<746.93>	0.0%
101.000.41808 SUMMER CAMP	136,000.00	3,980.70	138,459.18	<2,459.18>	0.0%
101.000.41810 YOUTH SPORTS/SOCCER	0.00	0.00	3,904.50	<3,904.50>	0.0%
101.000.41811 TEAM SPORTS/BASKETBALL	45,000.00	5,248.00	55,212.00	<10,212.00>	0.0%
101.000.41812 BUS TRIPS	10,000.00	482.00	4,682.25	5,317.75	53.2%
101.000.41820 MEMBERSHIP FEES	515,000.00	66,235.43	484,729.52	30,270.48	5.9%
101.000.41840 REC CENTER MISCELLANEOUS	0.00	0.00	664.00	<664.00>	0.0%
101.000.41841 REC CENTER DONATIONS	0.00	0.00	369.00	<369.00>	0.0%
101.000.41842 BWC REIMBURSEMENTS	4,400.00	1,912.47	3,857.33	542.67	12.3%
101.000.48999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.0%
101.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.0%
101.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
101.000.49999 TRANSFERS IN	44.10	44.10	44.10	0.00	0.0%
<b>TOTAL GENERAL FUND</b>	<b>8,373,236.12</b>	<b>445,168.97</b>	<b>8,442,192.69</b>	<b>&lt;68,956.57&gt;</b>	<b>0.0%</b>
SPECIAL REVENUE FUNDS					
ROADS FUND					
201.000.41008 COUNTY AUTO REGISTRATION	75,000.00	6,984.27	77,452.20	<2,452.20>	0.0%
201.000.41106 PERMISSIVE AUTO TAX (051)	82,000.00	6,649.59	89,118.68	<7,118.68>	0.0%
201.000.41108 GASOLINE EXCISE TAX (060)	260,000.00	22,370.19	258,191.02	1,808.98	0.7%
201.000.41110 HIGHWAY DISTRIBUTION (068)	130,000.00	11,939.70	132,361.02	<2,361.02>	0.0%
201.000.41320 CLEVELAND STREET/WATER DEPT REIMB	0.00	0.00	13,573.95	<13,573.95>	0.0%
201.000.41399 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.0%
201.000.41602 INVESTMENT INTEREST	60.00	17.97	98.49	<38.49>	0.0%
201.000.41610 OTHER MISCELLANEOUS	0.00	0.00	7,234.83	<7,234.83>	0.0%
201.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL ROADS</b>	<b>547,060.00</b>	<b>47,961.72</b>	<b>578,030.19</b>	<b>&lt;30,970.19&gt;</b>	<b>0.0%</b>

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
STATE HIGHWAY FUND					
202.000.41008 COUNTY AUTO REGISTRATION	\$ 6,000.00	\$ 566.30	\$ 6,279.94	\$<279.94>	0.0%
202.000.41106 PERMISSIVE AUTO TAX (051)	6,500.00	539.16	7,225.84	<725.84>	0.0%
202.000.41108 GASOLINE EXCISE TAX (060)	21,000.00	1,813.80	20,934.41	65.59	0.3%
202.000.41110 HIGHWAY DISTRIBUTION (068)	10,500.00	968.08	10,731.96	<231.96>	0.0%
202.000.41602 INVESTMENT INTEREST	25.00	2.87	29.99	<4.99>	0.0%
TOTAL STATE HIGHWAY FUND	44,025.00	3,890.21	45,202.14	<1,177.14>	0.0%
PARK EQUIPMENT FUND					
203.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	0.00	0.00	0.0%
203.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
203.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
TOTAL PARK EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.0%
DWI ENFORCEMENT FUND					
204.000.41610 OTHER MISCELLANEOUS	900.00	79.00	998.13	<98.13>	0.0%
TOTAL DWI ENFORCEMENT FUND	900.00	79.00	998.13	<98.13>	0.0%
LAW ENFORCEMENT TRUST FUND					
206.000.41500 FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.0%
206.000.41610 OTHER MISCELLANEOUS	750.00	0.00	789.93	<39.93>	0.0%
206.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
TOTAL LAW ENFORCEMENT TRUST FD	750.00	0.00	789.93	<39.93>	0.0%
SEWER TAP IN FUND					
207.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.0%
207.000.41214 DELINQUENT ASSESSED COLLECTION	1,200.00	0.00	1,215.48	<15.48>	0.0%
207.000.41312 SEWER TAP IN CHARGES	1,900.00	100.00	2,000.00	<100.00>	0.0%
TOTAL SEWER TAP IN FUND	3,100.00	100.00	3,215.48	<115.48>	0.0%
FDSAF					
208.000.41118 GRANTS OR AID	0.00	0.00	2,499.99	<2,499.99>	0.0%
208.000.41304 AMBULANCE/MVA SERVICES	265,000.00	21,559.07	281,481.29	<16,481.29>	0.0%
208.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
208.000.41708 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0%
TOTAL FDSAF	265,000.00	21,559.07	283,981.28	<18,981.28>	0.0%

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
REFUSE DISPOSAL FUND					
209.000.41002 GENERAL PROPERTY (REAL ESTATE)	\$ 566,000.00	\$ 0.00	\$ 581,936.91	\$ <15,936.91>	0.0%
209.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.27	<0.27>	0.0%
209.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
209.000.41116 REAL ESTATE ROLLBACK REIMBURSM	109,500.00	0.00	109,500.51	<0.51>	0.0%
209.000.41117 PUBLIC UTILITIES REIMBURSEMENT	500.00	0.00	75.08	424.92	85.0%
209.000.41610 OTHER MISCELLANEOUS	16,000.00	0.00	602.16	15,397.84	96.2%
209.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
209.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REFUSE DISPOSAL FUND</b>	<b>692,000.00</b>	<b>0.00</b>	<b>692,114.93</b>	<b>&lt;114.93&gt;</b>	<b>0.0%</b>
TREE FUND					
211.000.41502 DEVELOPER'S PAYMENTS	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL TREE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
CITY OWNED VEHICLE & ACCIDENT					
212.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CITY OWNED VEHICLE/ACCDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
FIRE LEVY					
213.000.41002 GENERAL PROPERTY (REAL ESTATE)	464,073.49	0.00	477,779.42	<13,705.93>	0.0%
213.000.41004 TANGIBLE PERSONAL PROPERTY	10.04	0.00	0.20	9.84	98.0%
213.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
213.000.41116 REAL ESTATE ROLLBACK REIMBURSM	88,799.43	0.00	89,931.16	<1,131.73>	0.0%
213.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	61.66	<61.66>	0.0%
213.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FIRE LEVY</b>	<b>552,882.96</b>	<b>0.00</b>	<b>567,772.44</b>	<b>&lt;14,889.48&gt;</b>	<b>0.0%</b>
SERVICE DEPARTMENT EQUIPMENT					
215.000.41002 GENERAL PROPERTY (REAL ESTATE)	132,132.22	0.00	135,886.34	<3,754.12>	0.0%
215.000.41004 TANGIBLE PERSONAL PROPERTY	1.74	0.00	0.06	1.68	96.6%
215.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
215.000.41116 REAL ESTATE ROLLBACK REIMBURSM	25,300.14	0.00	25,729.35	<429.21>	0.0%
215.000.41117 PUBLIC UTILITIES REIMBURSEMNET	0.00	779.38	797.02	<797.02>	0.0%
215.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
215.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
215.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICE DEPT EQUIPMENT</b>	<b>157,434.10</b>	<b>779.38</b>	<b>162,412.77</b>	<b>&lt;4,978.67&gt;</b>	<b>0.0%</b>
2002 FIRE ACT GRANT					
217.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
217.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL 2002 FIRE ACT GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
COPS GRANT					
218.000.41118 GRANTS OR AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
218.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL COPS GRANT	0.00	0.00	0.00	0.00	0.0%
BULLETPROOF VEST PROGRAM					
219.000.41118 GRANTS OR AID	404.00	0.00	404.00	0.00	0.0%
219.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
219.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL BULLETPROOF VEST PROGRAM	404.00	0.00	404.00	0.00	0.0%
CITIZENS EMERGENCY RESPONSE					
220.000.41118 GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0.0%
MAYOR'S COURT COMPUTER FUND					
221.000.41512 FINES AND FEES	8,000.00	770.00	8,300.00	<300.00>	0.0%
221.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL MAYOR'S COURT COMPUTER	8,000.00	770.00	8,300.00	<300.00>	0.0%
FEMA GRANT FUND					
222.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
TOTAL FEMA GEANT FUND	0.00	0.00	0.00	0.00	0.0%
BYRNE JAG GRANT FUND					
223.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
223.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
223.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL BYNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.0%
BROADVIEW ROAD TIF					
224.000.41003 TIF SERVICE PAYMENTS	309,415.00	236,414.92	307,922.05	1,492.95	0.5%
224.000.41115 TIF ROLLBACK PAYMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW ROAD TIF	309,415.00	236,414.92	307,922.05	1,492.95	0.5%

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
POLICE DISABILITY & PNSN FUND					
250.000.41002 GENERAL PROPERTY (REAL ESTATE)	\$ 81,971.85	\$ 0.00	\$ 84,264.28	\$ <2,292.43>	0.0%
250.000.41004 TANGIBLE PERSONAL PROPERTY	13.38	0.00	0.04	13.34	99.7%
250.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
250.000.41116 REAL ESTATE ROLLBACK REIMBURSM	15,617.25	0.00	15,870.21	<252.96>	0.0%
250.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	467.63	478.51	<478.51>	0.0%
250.000.49101 TRANSFER FROM GENERAL FUND	158,496.00	42,100.00	155,350.00	3,146.00	2.0%
<b>TOTAL POLICE DISABILITY / PNSN</b>	<b>256,098.48</b>	<b>42,567.63</b>	<b>255,963.04</b>	<b>135.44</b>	<b>0.1%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,837,069.54</b>	<b>354,121.93</b>	<b>2,907,106.38</b>	<b>&lt;70,036.84&gt;</b>	<b>0.0%</b>
DEBT SERVICE FUNDS					
GENERAL BOND RETIREMENT FUND					
310.000.41002 GENERAL PROPERTY (REAL ESTATE)	437,243.23	0.00	449,622.24	<12,379.01>	0.0%
310.000.41004 TANGIBLE PERSONAL PROPERTY	1.00	0.00	0.19	0.81	81.0%
310.000.41005 DTAN	0.00	0.00	0.00	0.00	0.0%
310.000.41116 REAL ESTATE ROLLBACK REIMBURSM	83,303.04	0.00	84,641.11	<1,338.07>	0.0%
310.000.41117 PUBLIC UTILITIES REIMBURSEMENT	2.50	0.00	58.04	<55.54>	0.0%
310.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
310.000.41702 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
310.000.41703 SALE OF NOTES	0.00	0.00	0.00	0.00	0.0%
310.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.0%
310.000.49210 TRANSFER FROM GENERAL FUND	730,000.00	166,000.00	716,000.00	14,000.00	1.9%
310.000.49999 TRANSFERS IN	44,274.44	44,274.44	44,274.44	0.00	0.0%
<b>TOTAL GENERAL BOND RETIREMENT</b>	<b>1,294,824.21</b>	<b>210,274.44</b>	<b>1,294,596.02</b>	<b>228.19</b>	<b>0.0%</b>
SPECIAL ASSESSMENT BOND RETIRE					
320.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.0%
320.000.41212 ASSESSMENT COLLECTIONS	201,875.00	0.00	201,877.31	<2.31>	0.0%
320.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
320.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SPEC ASSMT BOND RETIRE</b>	<b>201,875.00</b>	<b>0.00</b>	<b>201,877.31</b>	<b>&lt;2.31&gt;</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,496,699.21</b>	<b>210,274.44</b>	<b>1,496,473.33</b>	<b>225.88</b>	<b>0.0%</b>
CAPITAL PROJECTS FUNDS					
HILLSIDE ROAD REHABILITATION					
409.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
409.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL HILLSIDE ROAD REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	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	0.0%
422.000.41610 OTHER MISCELLANEOUS	155,000.00	0.00	155,000.00	0.00	0.0%
422.000.41702 SALE OF NOTES & BONDS	100,000.00	0.00	100,000.00	0.00	0.0%
422.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.0%
422.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
422.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%
422.000.49210 TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.0%
TOTAL COMMUNITY REC CENTER	255,000.00	0.00	255,000.00	0.00	0.0%
FOREST OVERLOOK					
430.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
430.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
430.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
430.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
430.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
430.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL FOREST OVERLOOK	0.00	0.00	0.00	0.00	0.0%
WEST CREEK CONNECTOR TRAIL					
431.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
431.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
431.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
431.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
431.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
431.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL WEST CREEK CONNECTOR	0.00	0.00	0.00	0.00	0.0%
BROADVIEW/CHERRY LANE/PORCTIONS					
434.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
434.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
434.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
434.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW/CHERRY LANE	0.00	0.00	0.00	0.00	0.0%
PHASE 1/PHASE 2 SANITARY SEWER					
435.000.41118 STATE GRANTS OR AID	65,000.00	0.00	69,644.37	<4,644.37>	0.0%
435.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
435.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
435.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
435.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
435.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL PHASE 1/PHASE 2 SANITARY	65,000.00	0.00	69,644.37	<4,644.37>	0.0%

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
HEMLOCK CREEK WATERSHED SS PRC					
436.000.41118 STATE GRANTS OR AID	\$ 140,000.00	\$ 0.00	\$ 131,388.42	\$ 8,611.58	6.2%
436.000.41119 COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
436.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
436.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
436.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
436.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
436.000.49502 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL HEMLOCK CREEK WATERSHED	140,000.00	0.00	131,388.42	8,611.58	6.2%
SWIF GRANT/PROJECT RAIN FUND					
437.000.41118 STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.0%
437.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
437.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
437.000.41702 SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.0%
437.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
437.000.49101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0%
TOTAL SWIF GRANT/PROJECT RAIN	0.00	0.00	0.00	0.00	0.0%
BROADVIEW RD. PROJECT					
438.000.41002 COUNTY PROPERTY TAXES	<236,414.92>	<236,414.92>	<236,414.92>	0.00	0.0%
438.000.41118 STATE GRANTS OR AID	544,800.00	0.00	544,794.79	5.21	0.0%
438.000.41602 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.0%
438.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
438.000.41702 SALE OF NOTES & BONDS	851,436.94	145.73	851,723.68	<286.74>	0.0%
438.000.48900 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
438.000.49101 TRANSFER FROM GENERAL FUND	159,343.29	159,343.29	159,343.29	0.00	0.0%
TOTAL BROADVIEW ROAD PROJECT	1,319,165.31	<76,925.90>	1,319,446.84	<281.53>	0.0%
TOTAL CAPITAL PROJECTS	1,779,165.31	<76,925.90>	1,775,479.63	3,685.68	0.2%
ENTERPRISE FUNDS					
SANITARY SEWER FUND					
501.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.0%
501.000.41214 DELINQUENT ASSESSED COLLECTION	66,000.00	0.00	66,095.61	<95.61>	0.0%
501.000.41318 SANITARY SEWER MAINT CHARGES	328,000.00	0.00	328,271.60	<271.60>	0.0%
501.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
TOTAL SANITARY SEWER FUND	394,000.00	0.00	394,367.21	<367.21>	0.0%
STORM SEWER FUND					
502.000.41214 DELINQUENT ASSESSED COLLECTION	33,000.00	0.00	33,047.80	<47.80>	0.0%
502.000.41316 STORM SEWER MAINT CHARGES	148,000.00	0.00	148,569.67	<569.67>	0.0%
502.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
TOTAL STORM SEWER FUND	181,000.00	0.00	181,617.47	<617.47>	0.0%
TOTAL ENTERPRISE FUNDS	575,000.00	0.00	575,984.68	<984.68>	0.0%



CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
TRUST AND AGENCY FUNDS					
BBS ASSESSMENT FUND					
702.000.41512 FEES COLLECTED	\$ 1,800.00	\$ 63.05	\$ 1,873.33	\$ <73.33>	0.0%
TOTAL BBS ASSESSMENT FUND	1,800.00	63.05	1,873.33	<73.33>	0.0%
BUILDING BOND DEPOSIT FUNDS					
703.000.41404 BUILDING BOND DEPOSITS	12,000.00	400.00	12,400.00	<400.00>	0.0%
703.000.41408 MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0.0%
703.000.49709 TRANSFER IN	0.00	0.00	0.00	0.00	0.0%
TOTAL BUILDING BOND DEPOSIT FD	12,000.00	400.00	12,400.00	<400.00>	0.0%
DEVELOPER'S DEPOSIT FUND					
704.000.41502 DEVELOPER'S PAYMENTS	2,500.00	4,000.00	<21,689.71>	24,189.71	967.6%
TOTAL DEVELOPER'S DEPOSIT FUND	2,500.00	4,000.00	<21,689.71>	24,189.71	967.6%
PLANNING COMMISSION DEPOSIT FD					
705.000.41512 FEES COLLECTED	300.00	0.00	300.00	0.00	0.0%
705.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
TOTAL PLNG COMMISSION DEPOSIT	300.00	0.00	300.00	0.00	0.0%
ARCHITECTURAL PLAN REVIEW FUND					
706.000.41512 FEES COLLECTED	15,000.00	458.50	15,957.80	<957.80>	0.0%
706.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
706.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
TOTAL ARCHITECTURAL REVIEW FD	15,000.00	458.50	15,957.80	<957.80>	0.0%
PLATE/TOPOGRAPHICAL CHECK FUND					
707.000.41504 ENGINEER FEES COLLECTED	17,000.00	1,050.00	18,664.50	<1,664.50>	0.0%
707.000.41508 BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0.0%
707.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
707.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
TOTAL PLATE/TOPO CHECK FUND	17,000.00	1,050.00	18,664.50	<1,664.50>	0.0%
MISCELLANEOUS CLEARANCE FUND					
709.000.41504 ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.0%
709.000.41337 CHARITIES	0.00	0.00	0.00	0.00	0.0%
709.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%
TOTAL MISCELLANEOUS CLEARANCE	0.00	0.00	0.00	0.00	0.0%

CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING December 31, 2012

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollec Percent
OTHER ENGINEERING FUND					
710.000.41516 ADMINISTRATIVE ENGINEER DEPOSIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
710.000.41518 MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.0%
710.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER ENGINEERING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
EMPLOYEE HEALTH DEDS & COBRA					
711.000.42306 HOSP, EMPLOYEE DEDS & COBRA	55,000.00	2,812.44	37,561.10	17,438.90	31.7%
711.000.49709 TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE HEALTH &amp; COBRA</b>	<b>55,000.00</b>	<b>2,812.44</b>	<b>37,561.10</b>	<b>17,438.90</b>	<b>31.7%</b>
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>103,600.00</b>	<b>8,783.99</b>	<b>65,067.02</b>	<b>38,532.98</b>	<b>37.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>15,164,770.18</b>	<b>941,423.43</b>	<b>15,262,303.73</b>	<b>&lt;97,533.55&gt;</b>	<b>0.0%</b>