

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	259,000.00	19,004.58	37,810.06	221,189.94	0.00	0.00	221,189.94
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,706,000.00	102,797.90	210,484.18	1,495,515.82	0.00	0.00	1,495,515.82
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	96,000.00	4,783.14	9,099.92	86,900.08	0.00	0.00	86,900.08
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,000.00	197.31	430.72	5,569.28	0.00	0.00	5,569.28
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	85,000.00	2,642.82	5,437.29	79,562.71	0.00	0.00	79,562.71
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY - PATROL	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,600.00	1,877.21	3,820.29	27,779.71	0.00	0.00	27,779.71
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	406,000.00	25,226.73	76,582.54	329,417.46	0.00	0.00	329,417.46
101.112.52210	PERS, EMPLOYER PORTION - PATROL	14,000.00	613.38	1,511.32	12,488.68	0.00	0.00	12,488.68
101.112.52302	HOSPITALIZATION - PATROL	619,768.85	36,444.27	72,888.54	546,880.31	423,503.08	106,168.85	17,208.38
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	3,223.00	27,033.00	2,967.00	0.00	0.00	2,967.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	59,470.72	1,450.00	3,055.00	56,415.72	19,000.00	10,470.72	26,945.00
101.112.53002	CONTRACTUAL SERVICES - PATROL	97,786.06	16,675.61	18,008.86	79,777.20	65,577.75	16,596.58	(2,397.13)
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	220,563.40	16,156.98	65,306.54	155,256.86	155,256.86	0.00	0.00
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
101.112.53108	INS, AUTOMOTIVE - PATROL	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
101.112.54002	SUPPLIES AND MATERIALS - PATROL	13,996.47	1,669.81	2,510.66	11,485.81	9,639.23	1,846.58	0.00
101.112.54008	OFFICE SUPPLIES - PATROL	2,115.49	61.89	61.89	2,053.60	1,702.69	350.91	0.00
101.112.54009	POSTAL CHARGES - PATROL	771.15	27.18	27.18	743.97	400.00	371.15	(27.18)
101.112.54010	EQUIPMENT - PATROL	66,324.06	9,900.00	44,436.10	21,887.96	29,108.26	0.00	(7,220.30)
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54020	FURNITURE AND FIXTURES - PATROL	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
101.112.54030	COMPUTER EQUIPMENT - PATROL	52,376.82	0.00	1,075.00	51,301.82	51,301.82	0.00	0.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	24,689.43	895.00	1,095.00	23,594.43	17,300.00	6,294.43	0.00
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	18,682.05	123.00	738.77	17,943.28	11,761.23	6,182.05	0.00

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58028	PRISONER SUSTENANCE - PATROL	38,288.40	140.00	1,740.00	36,548.40	23,860.00	12,688.40	0.00
101.112.58030	ARMS AND AMMUNITION - PATROL	13,749.00	0.00	0.00	13,749.00	11,000.00	2,749.00	0.00
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	62,016.15	3,022.77	5,546.32	56,469.83	39,453.68	17,016.15	0.00
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	183,851.16	0.00	0.00	183,851.16	118,851.16	0.00	65,000.00
101.112.58102	UTILITIES - POLICE	14,020.88	1,061.34	2,122.53	11,898.35	11,822.11	76.24	0.00
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	4,183,270.09	247,993.92	592,021.71	3,591,248.38	994,537.87	180,811.06	2,415,899.45

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	31,000.00	618.00	2,898.00	28,102.00	0.00	0.00	28,102.00
101.114.51009	SALARIES & WAGES, SCHOOL GUARD - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME	1,000.00	9.01	42.03	957.97	0.00	0.00	957.97
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	7,000.00	86.52	405.72	6,594.28	0.00	0.00	6,594.28
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	44.00	368.00	312.00	0.00	0.00	312.00
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	50.00	18.56	18.56	31.44	0.00	0.00	31.44
Dept: 114	PART-TIME	41,380.00	776.09	3,732.31	37,647.69	0.00	0.00	37,647.69

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	721.44	1,430.47	8,169.53	0.00	0.00	8,169.53
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	4,000.00	153.88	360.80	3,639.20	0.00	0.00	3,639.20
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	7,000.00	531.92	1,044.23	5,955.77	0.00	0.00	5,955.77
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	30.00	252.00	48.00	0.00	0.00	48.00
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	446.27	24.17	35.78	410.49	588.09	409.66	(587.26)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	87.96	87.96	912.04	0.00	0.00	912.04
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	8,650.43	211.67	1,025.57	7,624.86	3,848.33	1,876.53	1,900.00
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	0.00	5,000.00	2,319.00	0.00	2,681.00
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 150	MAYOR'S COURT	38,696.70	1,761.04	4,236.81	34,459.89	6,755.42	2,286.19	25,418.28

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	1,000.00	0.00	703.00	297.00	0.00	0.00	297.00
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 210	CEMETERY	1,000.00	0.00	703.00	297.00	0.00	0.00	297.00

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	84,970.00	0.00	0.00	84,970.00	0.00	0.00	84,970.00
Dept: 212	DISTRICT HEALTH	84,970.00	0.00	0.00	84,970.00	0.00	0.00	84,970.00

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101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58102	UTILITIES - RECREATION	18,167.56	0.00	737.66	17,429.90	0.00	2,429.90	15,000.00
101.310.58104	UTILITY, NATURAL GAS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58108	UTILITY, WATER - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	18,167.56	0.00	737.66	17,429.90	0.00	2,429.90	15,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	101,000.00	7,970.36	16,089.41	84,910.59	0.00	0.00	84,910.59
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	78.10	158.70	1,041.30	0.00	0.00	1,041.30
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	982.58	2,456.46	8,543.54	0.00	0.00	8,543.54
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	36,608.32	3,013.30	6,026.60	30,581.72	26,799.70	208.32	3,573.70
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	171.00	1,431.00	69.00	0.00	0.00	69.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	9,110.00	321.28	717.28	8,392.72	5,737.50	2,514.00	141.22
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.320.54030	COMPUTER EQUIPMENT - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,409.82	153.17	173.16	3,236.66	2,846.83	389.83	0.00
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	36,798.80	2,296.00	4,347.00	32,451.80	29,704.00	1,747.80	1,000.00
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	3,000.00	6,000.00	0.00	(3,000.00)

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101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58208	FALLFEST - COMMUNITY SERVICES	8,000.00	0.00	0.00	8,000.00	7,500.00	0.00	500.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,850.00	0.00	0.00	60,850.00	62,018.00	850.00	(2,018.00)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58216	BINGO - COMMUNITY SERVICES	3,300.00	717.57	717.57	2,582.43	3,282.43	0.00	(700.00)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 320	COMMUNITY SERVICES	285,476.94	15,703.36	32,117.18	253,359.76	143,888.46	5,709.95	103,761.35

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101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	95,000.00	5,281.56	10,563.12	84,436.88	0.00	0.00	84,436.88
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	38,000.00	0.00	1,304.75	36,695.25	0.00	0.00	36,695.25
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,000.00	0.00	18.92	1,981.08	0.00	0.00	1,981.08
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	19,000.00	739.42	1,848.55	17,151.45	0.00	0.00	17,151.45
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	2,400.00	184.00	1,541.00	859.00	0.00	0.00	859.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	33,410.00	2,677.16	2,677.16	30,732.84	16,410.00	0.00	14,322.84
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	26,625.72	0.00	(1,199.60)	27,825.32	11,427.19	3,698.53	12,699.60
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE	24,500.00	0.00	24,525.00	(25.00)	5,312.80	0.00	(5,337.80)
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	104,882.00	0.00	(104,882.00)
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	6.22	0.00	0.00	6.22	1,506.22	0.00	(1,500.00)
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58071	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	1,133.48	1,441.25	6,858.75	32,058.75	0.00	(25,200.00)
Dept: 330	PARK MAINTENANCE	251,741.94	10,015.62	42,720.15	209,021.79	171,596.96	3,698.53	33,726.30

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	97,000.00	5,161.36	9,860.70	87,139.30	0.00	0.00	87,139.30
101.340.51010	SALARIES & WAGES, AQUATICS	320,000.00	26,299.49	49,733.96	270,266.04	0.00	0.00	270,266.04
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	5,000.00	60.00	140.00	4,860.00	0.00	0.00	4,860.00
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	100,000.00	3,920.45	9,349.15	90,650.85	0.00	0.00	90,650.85
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	63,000.00	5,406.19	11,099.89	51,900.11	0.00	0.00	51,900.11
101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	115,000.00	4,842.00	11,457.92	103,542.08	0.00	0.00	103,542.08
101.340.51101	SALARIES AND WAGES-PART TIME	8,000.00	988.00	1,580.25	6,419.75	0.00	0.00	6,419.75
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	1,262.00	1,867.49	(1,867.49)	0.00	0.00	(1,867.49)
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	11,000.00	814.00	1,584.47	9,415.53	0.00	0.00	9,415.53
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	100,000.00	7,058.75	17,199.45	82,800.55	0.00	0.00	82,800.55
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	124,637.15	10,095.60	20,191.20	104,445.95	89,789.50	37.15	14,619.30
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	10,000.00	1,207.00	10,128.00	(128.00)	0.00	0.00	(128.00)
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	240,205.67	17,506.53	33,809.70	206,395.97	203,098.95	16,469.54	(13,172.52)
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	7,400.00	0.00	0.00	7,400.00	11,500.00	1,400.00	(5,500.00)
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	66,237.46	5,046.58	7,473.56	58,763.90	74,306.91	8,155.36	(23,698.37)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	604.73	604.73	2,395.27	1,947.03	0.00	448.24
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.340.54016	POOL CHEMICALS	30,000.00	2,673.36	5,077.45	24,922.55	42,922.55	0.00	(18,000.00)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	0.00	0.00	8,000.00	7,250.00	0.00	750.00
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,836.00	901.52	1,494.52	2,341.48	5,060.00	11.48	(2,730.00)

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	30,500.00	0.00	24,500.00	6,000.00	0.00	0.00	6,000.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	28,305.23	2,282.80	5,452.80	22,852.43	37,717.20	535.23	(15,400.00)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58025	FARMERS MARKET	2,500.00	0.00	0.00	2,500.00	3,000.00	0.00	(500.00)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	175.85	4.00	8.00	167.85	1,517.85	0.00	(1,350.00)
101.340.58045	MARKETING/ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58053	YOUTH & TEAM SPORTS	10,000.00	1,432.50	1,432.50	8,567.50	13,567.50	0.00	(5,000.00)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58055	CAMPS	10,000.00	463.50	928.50	9,071.50	26,340.00	0.00	(17,268.50)
101.340.58065	SWIM TEAM	1,500.00	75.00	455.49	1,044.51	525.00	0.00	519.51
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	74.00	654.42	2,345.58	0.00	0.00	2,345.58
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58102	UTILITIES - RECREATION CENTER	198,249.07	13,054.88	25,247.19	173,001.88	169,686.22	50,315.66	(47,000.00)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 340	COMMUNITY REC CENTER	1,615,846.43	111,250.99	251,364.84	1,364,481.59	688,396.21	76,924.42	599,160.96

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,000.00	920.26	1,588.70	7,411.30	0.00	0.00	7,411.30
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	3,500.00	270.65	541.30	2,958.70	0.00	0.00	2,958.70
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	17.25	30.88	169.12	0.00	0.00	169.12
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,000.00	37.89	75.81	924.19	0.00	0.00	924.19
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	17.00	139.00	111.00	0.00	0.00	111.00
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	8.28	8.28	16.72	0.00	0.00	16.72
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	0.00	700.00	0.00	0.00	700.00
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 410	PLANNING COMMISSION	17,625.00	1,271.33	2,383.97	15,241.03	0.00	0.00	15,241.03

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	9,836.65	19,264.25	110,735.75	0.00	0.00	110,735.75
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	244.12	500.10	4,499.90	0.00	0.00	4,499.90
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	1,683.81	3,954.70	24,045.30	0.00	0.00	24,045.30
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	28,297.20	2,325.33	4,650.66	23,646.54	19,920.00	97.20	3,629.34
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	210.00	1,760.00	1,840.00	0.00	0.00	1,840.00
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	185,073.32	10,912.12	22,800.74	162,272.58	160,383.72	4,764.70	(2,875.84)
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	0.00	0.00	1,600.00	166.96	0.00	1,433.04
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	113.54	113.54	1,186.46	0.00	0.00	1,186.46
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	154.04	154.04	1,145.96	0.00	0.00	1,145.96
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	6,984.81	236.86	457.33	6,527.48	5,263.14	1,764.34	(500.00)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dept: 420	BUILDING DEPARTMENT	398,805.33	25,733.22	53,688.86	345,116.47	185,901.32	6,626.24	152,588.91

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	6,430.44	38,569.56	0.00	0.00	38,569.56
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	40,000.00	3,393.60	6,737.60	33,262.40	0.00	0.00	33,262.40
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	2,000.00	95.30	189.88	1,810.12	0.00	0.00	1,810.12
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,000.00	925.23	2,269.49	9,730.51	0.00	0.00	9,730.51
101.421.52302	HOSPITALIZATION - CITY ENGINEER	13,341.46	1,055.70	2,111.40	11,230.06	9,390.40	441.46	1,398.20
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	117.00	981.00	919.00	0.00	0.00	919.00
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	989.16	302.52	310.35	678.81	483.90	239.16	(44.25)
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	875.00	0.00	0.00	875.00	0.00	125.00	750.00
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58008	MISCELLANEOUS - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 421	CITY ENGINEER	125,155.62	9,121.32	19,063.66	106,091.96	10,041.80	805.62	95,244.54

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	79,021.51	5,821.66	14,393.16	64,628.35	10,565.00	909.01	53,154.34
Dept: 422	OUTSIDE ENGINEERING	79,021.51	5,821.66	14,393.16	64,628.35	10,565.00	909.01	53,154.34

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	4,265.00	9,160.00	83,540.00	0.00	0.00	83,540.00
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,000.00	135.00	1,135.00	865.00	0.00	0.00	865.00
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	3.49	3.49	21.51	0.00	0.00	21.51
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	358.45	661.81	4,338.19	0.00	0.00	4,338.19
Dept: 423	INSPECTIONS, GENERAL	99,725.00	4,761.94	10,960.30	88,764.70	0.00	0.00	88,764.70

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.428.51004	SALARIES & WAGES, REGULAR - ARCHITECTURAL PLAN REVIEW BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51007	SALARIES & WAGES, BD MEMBERS - ARCHITECTURAL PLAN REVIEW BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.58008	MISCELLANEOUS - ARCHITECTURAL PLAN REVIEW BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 428	ARCHITECTURAL PLAN REVIEW BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	920.27	1,588.72	8,011.28	0.00	0.00	8,011.28
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.65	541.30	1,458.70	0.00	0.00	1,458.70
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	17.24	30.87	169.13	0.00	0.00	169.13
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.89	75.81	424.19	0.00	0.00	424.19
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	17.00	145.00	105.00	0.00	0.00	105.00
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	7.97	7.97	42.03	0.00	0.00	42.03
101.440.53008	CITY PLANNING - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	0.00	720.00	0.00	0.00	720.00
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	81.95	81.95	1,168.05	0.00	0.00	1,168.05
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58026	REGIONAL PLANNING - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 440	ZONING BOARD OF APPEALS	14,570.00	1,352.97	2,471.62	12,098.38	0.00	0.00	12,098.38

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	837,000.00	73,855.10	147,360.70	689,639.30	0.00	0.00	689,639.30
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	8,700.37	15,297.08	64,702.92	0.00	0.00	64,702.92
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	2,850.00	3,250.00	2,900.00	0.00	0.00	2,900.00
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	14,000.00	1,214.33	2,379.16	11,620.84	0.00	0.00	11,620.84
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	146,000.00	13,246.21	32,278.43	113,721.57	0.00	0.00	113,721.57
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	399,267.55	42,578.78	73,788.76	325,478.79	315,108.50	3,155.73	7,214.56
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,500.00	175.00	362.50	2,137.50	1,887.50	0.00	250.00
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	1,540.00	12,919.00	1,081.00	0.00	0.00	1,081.00
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	27,485.03	2,663.98	2,801.69	24,683.34	12,328.30	2,408.19	9,946.85
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	7,411.77	550.09	1,211.92	6,199.85	9,493.64	1,006.21	(4,300.00)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	64,719.25	2,963.15	8,200.13	56,519.12	41,054.33	14,344.53	1,120.26
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.610.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	50.00	50.00	450.00	0.00	0.00	450.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	34,817.91	1,992.65	2,485.83	32,332.08	21,260.89	3,900.41	7,170.78
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	99,447.53	4,486.92	4,486.92	94,960.61	72,013.08	22,947.53	0.00
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	58,389.40	2,062.41	3,357.41	55,031.99	62,031.99	0.00	(7,000.00)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58102	UTILITIES -SERVICE DEPARTMENT	35,301.31	2,906.24	5,191.38	30,109.93	54,103.25	13,606.68	(37,600.00)
101.610.58104	UTILITY, NATURAL GAS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58110	UTILITY, MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	2,095.00	0.00	0.00	2,095.00	2,135.00	180.00	(220.00)
Dept: 610	SERVICE DEPARTMENT OPERATIONS	1,939,334.75	161,835.23	315,420.91	1,623,913.84	592,016.48	61,549.28	970,348.08

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	223,000.00	15,317.40	31,908.20	191,091.80	0.00	0.00	191,091.80
101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	987.49	1,663.52	16,336.48	0.00	0.00	16,336.48
101.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	227.51	447.33	4,552.67	0.00	0.00	4,552.67
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	35,000.00	2,179.54	2,179.54	32,820.46	3,224.02	0.00	29,596.44
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	64,600.00	7,348.80	12,700.58	51,899.42	48,187.48	0.00	3,711.94
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR	500.00	25.00	50.00	450.00	250.00	0.00	200.00
101.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	373.00	3,127.00	1,573.00	0.00	0.00	1,573.00
101.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	161.90	161.90	260,838.10	5,200.00	0.00	255,638.10
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	45.72	204.79	295.21	795.21	0.00	(500.00)
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	310.67	310.67	59,689.33	42,438.33	0.00	17,251.00
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	0.00	7,000.00	500.00	0.00	6,500.00
101.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	6,430.99	6,877.46	38,122.54	10,874.08	0.00	27,248.46
101.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	5,672.00	8,362.00	31,638.00	27,894.14	0.00	3,743.86
Dept: 630	ROAD MAINTENANCE AND REPAIR	771,700.00	39,080.02	67,992.99	703,707.01	139,363.26	0.00	564,343.75

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	40,000.00	3,333.34	4,499.97	35,500.03	0.00	0.00	35,500.03
101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	110,000.00	6,981.22	13,962.44	96,037.56	0.00	0.00	96,037.56
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51112	LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,200.00	172.22	313.00	1,887.00	0.00	0.00	1,887.00
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	21,000.00	1,444.04	3,097.58	17,902.42	0.00	0.00	17,902.42
101.710.52302	HOSPITALIZATION - MAYOR	12,995.76	1,065.56	2,131.12	10,864.64	9,489.00	95.76	1,279.88
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	175.00	1,465.00	535.00	0.00	0.00	535.00
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	97.06	97.06	2,802.94	0.00	0.00	2,802.94
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	11,363.87	2,680.60	11,570.97	(207.10)	1,974.93	13.87	(2,195.90)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
101.710.54009	POSTAL CHARGES - MAYOR	900.00	635.79	635.79	264.21	0.00	0.00	264.21
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR	854.00	0.00	0.00	854.00	0.00	554.00	300.00
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	3,300.00	25.00	2,735.67	564.33	0.00	0.00	564.33
101.710.58008	MISCELLANEOUS - MAYOR	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.710.58038	ADA EXPENSE/DISASTER SERVICE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.58048	AUTO EXPENSE - MAYOR	900.00	75.00	150.00	750.00	0.00	0.00	750.00
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.710.58102	UTILITIES - MAYOR	1,374.02	131.79	263.26	1,110.76	1,118.21	142.55	(150.00)
Dept: 710	MAYOR	212,487.65	16,816.62	40,921.86	171,565.79	12,582.14	806.18	158,177.47

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	153,500.00	7,009.22	14,018.45	139,481.55	0.00	0.00	139,481.55
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	164,200.00	11,657.36	23,204.00	140,996.00	0.00	0.00	140,996.00
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	3,275.00	0.00	0.00	3,275.00	0.00	0.00	3,275.00
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	5,000.00	216.73	432.12	4,567.88	0.00	0.00	4,567.88
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	46,000.00	1,627.49	4,293.49	41,706.51	0.00	0.00	41,706.51
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	49,704.08	4,076.43	8,152.86	41,551.22	36,264.40	304.08	4,982.74
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	500.00	41.00	82.00	418.00	410.00	0.00	8.00
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	479.00	4,029.00	1,971.00	0.00	0.00	1,971.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	42,600.00	7,660.34	9,353.31	33,246.69	26,962.00	6,600.00	(315.31)
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	24,451.91	2,620.02	3,802.87	20,649.04	17,795.08	2,688.96	165.00
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	6,234.37	218.20	218.20	6,016.17	5,883.16	1,433.01	(1,300.00)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,720.27	42.66	124.24	2,596.03	2,982.10	613.93	(1,000.00)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	219.15	219.15	2,280.85	0.00	0.00	2,280.85
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.720.55020	RITA EXPENSE	308,000.00	25,401.06	46,545.72	261,454.28	0.00	0.00	261,454.28
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	12,000.00	868.02	1,663.02	10,336.98	0.00	0.00	10,336.98
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Dept: 720	FINANCE DEPARTMENT	837,185.63	62,136.68	116,138.43	721,047.20	90,296.74	11,639.98	619,110.48

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	17,350.00	0.00	16,890.00	460.00	350.00	110.00	0.00
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	0.00	216,300.00	52,744.26	0.00	163,555.74
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	730.65	46.40	929.16	(198.51)	0.00	0.00	(198.51)
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER	25,904.00	16,404.00	16,404.00	9,500.00	9,500.00	0.00	0.00
101.725.54999	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58006	CAPITAL OUTLAY	92.26	15,020.82	16,999.67	(16,907.41)	199.25	0.00	(17,106.66)
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	65.16	2,646.43	(2,646.43)	300.00	0.00	(2,946.43)
101.725.58010	PRINCIPLE PAYMENTS - LEASES	56,374.00	0.00	56,374.12	(0.12)	0.00	0.00	(0.12)
101.725.58012	INTEREST PAYMENTS - LEASES	11,385.00	0.00	11,384.80	0.20	0.00	0.00	0.20
101.725.58038	ADA IMPROVEMENTS-INC TAX/TRANS/CAP PROJ	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
101.725.58047	PROFESSIONAL SERVICES	48,518.04	53,963.95	73,810.31	(25,292.27)	114,707.73	0.00	(140,000.00)
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	177,532.13	0.00	108,460.74	69,071.39	109,071.39	0.00	(40,000.00)
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	861,415.00	71,784.58	143,569.16	717,845.84	0.00	0.00	717,845.84
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS	1,540,601.08	157,284.91	447,468.39	1,093,132.69	286,872.63	110.00	806,150.06

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	139,000.00	11,091.74	21,828.48	117,171.52	0.00	0.00	117,171.52
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,620.80	9,174.40	65,825.60	0.00	0.00	65,825.60
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	1,135.75	1,883.24	12,116.76	0.00	0.00	12,116.76
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00	0.00
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	284.64	526.87	3,473.13	0.00	0.00	3,473.13
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	39,000.00	3,936.52	8,282.75	30,717.25	0.00	0.00	30,717.25
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	11,880.16	968.78	1,937.56	9,942.60	9,687.80	80.16	174.64
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	48.50	251.50	242.50	0.00	9.00
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	4,000.00	368.00	3,084.00	916.00	0.00	0.00	916.00
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	138.30	2,010.30	(410.30)	0.00	0.00	(410.30)
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	0.00	31.31	4,968.69	0.00	0.00	4,968.69
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	550.00	0.00	0.00	550.00
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	325.00	0.00	0.00	325.00	140.72	0.00	184.28
101.730.54010	EQUIPMENT - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	2,000.00	161.00	1,186.00	814.00	0.00	0.00	814.00
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.730.58102	UTILITIES - LAW DEPARTMENT	713.25	23.76	47.37	665.88	476.24	189.64	0.00
Dept: 730	LAW DEPARTMENT	347,643.41	24,528.54	51,815.78	295,827.63	10,547.26	269.80	285,010.57

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	302,540.95	10,770.00	19,325.00	283,215.95	308,015.95	5,200.00	(30,000.00)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 731	OUTSIDE COUNSEL	302,540.95	10,770.00	19,325.00	283,215.95	308,015.95	5,200.00	(30,000.00)

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES	30,000.00	0.00	0.00	30,000.00	24,999.00	0.00	5,001.00
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 735	HUMAN RESOURCES	30,000.00	0.00	0.00	30,000.00	24,999.00	0.00	5,001.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	82,000.00	0.00	6,304.72	75,695.28	0.00	0.00	75,695.28
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	58,000.00	4,190.41	8,320.01	49,679.99	0.00	0.00	49,679.99
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	0.00	900.00	0.00	0.00	900.00
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	60.76	210.90	1,789.10	0.00	0.00	1,789.10
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,016.67	3,213.38	16,786.62	0.00	0.00	16,786.62
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,897.65	67.43	2,450.26	26,447.39	22,477.07	97.65	3,872.67
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	2,500.00	249.00	2,086.00	414.00	0.00	0.00	414.00
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,239.13	71.63	79.46	1,159.67	1,483.90	239.13	(563.36)
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,125.00	20.42	20.42	1,104.58	18.39	125.00	961.19
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,474.02	81.80	163.28	1,310.74	1,168.20	192.54	(50.00)
Dept: 740	SERVICE DEPARTMENT	201,885.80	5,774.87	22,881.93	179,003.87	25,315.06	654.32	153,034.49

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	5,050.08	10,013.29	50,986.71	0.00	0.00	50,986.71
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	68,500.00	5,161.69	9,776.07	58,723.93	0.00	0.00	58,723.93
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	324.90	324.90	(324.90)	0.00	0.00	(324.90)
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	148.06	286.93	1,713.07	0.00	0.00	1,713.07
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,200.00	1,395.47	3,059.74	15,140.26	0.00	0.00	15,140.26
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	2,000.00	218.00	1,829.00	171.00	0.00	0.00	171.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	916.00	86.84	86.84	829.16	200.00	166.00	463.16
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,033.00	400.33	865.33	1,167.67	8,322.61	0.00	(7,154.94)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	10.43	10.43	989.57	0.00	0.00	989.57
101.750.54010	EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,500.00	490.00	490.00	1,010.00	0.00	0.00	1,010.00
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	0.00	3,500.00	3,000.00	0.00	500.00
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	9,100.00	3,910.40	3,910.40	5,189.60	1,089.60	0.00	4,100.00
Dept: 750	CITY COUNCIL	182,349.00	17,196.20	30,652.93	151,696.07	12,612.21	166.00	138,917.86

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	54.75	54.75	445.25	0.00	0.00	445.25
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.15	416.30	1,083.70	0.00	0.00	1,083.70
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	216.27	1,283.73	0.00	0.00	1,283.73
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.79	9.96	50.04	0.00	0.00	50.04
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.14	58.31	441.69	0.00	0.00	441.69
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	6.00	47.00	53.00	0.00	0.00	53.00
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.59	0.59	(0.59)	0.00	0.00	(0.59)
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	25,133.82	0.00	0.00	25,133.82	5,133.82	0.00	20,000.00
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Dept: 760	CIVIL SERVICE COMMISSION	32,193.82	302.42	803.18	31,390.64	5,133.82	0.00	26,256.82

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	93,000.00	5,239.36	10,765.86	82,234.14	0.00	0.00	82,234.14
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	229.27	500.62	999.38	0.00	0.00	999.38
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	700.00	8.85	49.09	650.91	0.00	0.00	650.91
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,067.67	2,996.38	13,203.62	0.00	0.00	13,203.62
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,995.76	1,055.70	2,111.40	10,884.36	9,390.40	95.76	1,398.20
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,000.00	146.00	1,222.00	778.00	0.00	0.00	778.00
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	11,283.75	0.00	0.00	11,283.75	5,000.00	6,283.75	0.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	73,979.37	13,596.00	19,772.13	54,207.24	76,334.75	8,301.72	(30,429.23)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	25,000.00	0.00	0.00	25,000.00	19,980.00	0.00	5,020.00
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	5,900.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00
101.780.53127	INS, CYBER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	15,928.56	4,000.00	8,000.00	7,928.56	11,128.56	0.00	(3,200.00)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	15,633.91	805.73	2,381.17	13,252.74	10,389.28	1,527.16	1,336.30
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,444.66	671.12	1,188.11	4,256.55	3,998.00	344.66	(86.11)
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	150,000.00	409.95	409.95	149,590.05	27,215.90	0.00	122,374.15
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	0.00	0.00	2,000.00	500.00	0.00	1,500.00
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	0.00	61.52	(61.52)	0.00	0.00	(61.52)
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58003	Moral Claims	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	8,653.85	0.00	0.00	8,653.85	8,653.85	0.00	0.00
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	4,950.00	0.00	0.00	4,950.00	4,000.00	2,450.00	(1,500.00)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	4,052.09	160.81	269.89	3,782.20	7,582.20	0.00	(3,800.00)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITIES - CITY HALL GENERAL	164,478.86	12,835.34	25,616.20	138,862.66	140,755.29	16,107.37	(18,000.00)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58106	UTILITY - TELEPHONE/VERBAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58300	LOCK BOXES	1,600.00	0.00	0.00	1,600.00	1,000.00	0.00	600.00
Dept: 780	CITY HALL GENERAL	788,800.81	40,242.55	75,377.82	713,422.99	326,095.73	35,110.42	352,216.84

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	87,000.00	6,398.54	12,766.01	74,233.99	0.00	0.00	74,233.99
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	2,080.76	2,808.98	17,191.02	0.00	0.00	17,191.02
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	58.46	116.70	1,883.30	0.00	0.00	1,883.30
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	1,016.22	2,227.19	12,772.81	0.00	0.00	12,772.81
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	13,095.76	1,058.13	2,116.26	10,979.50	9,414.70	95.76	1,469.04
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	33.50	266.50	167.50	0.00	99.00
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,000.00	172.00	1,445.00	555.00	0.00	0.00	555.00
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	12,352.34	2,977.13	3,145.97	9,206.37	4,779.82	88.24	4,338.31
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	514.61	38.76	90.44	424.17	740.45	133.72	(450.00)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	13,017.23	11.28	11.28	13,005.95	5,225.45	5,017.23	2,763.27
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 781	MAINTENANCE/CUSTODIAL	168,054.94	13,828.03	24,761.33	143,293.61	20,327.92	5,334.95	117,630.74
Fund: 101	GENERAL FUND	14,610,229.96	985,359.53	2,244,155.78	12,366,074.18	4,065,861.24	401,041.85	7,899,171.09

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,800.00	0.00	63.00	2,737.00	0.00	0.00	2,737.00
Dept: 780	CITY HALL GENERAL	2,800.00	0.00	63.00	2,737.00	0.00	0.00	2,737.00
Fund: 102	UNCLAIMED MONEY FUND	2,800.00	0.00	63.00	2,737.00	0.00	0.00	2,737.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	3,224.02	(3,224.02)	(3,224.02)	0.00	0.00
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	242.89	0.00	0.00	242.89	0.00	242.89	0.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	3,650.46	0.00	0.00	3,650.46	3,000.00	650.46	0.00
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	107.00	0.00	0.00	107.00	0.00	107.00	0.00
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	7,280.64	0.00	0.00	7,280.64	0.00	7,280.64	0.00
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	148,986.56	14,407.51	45,780.79	103,205.77	38,205.77	0.00	65,000.00
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	97,609.84	378.75	503.75	97,106.09	43,002.78	13,102.31	41,001.00
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	216.90	0.00	0.00	216.90	0.00	216.90	0.00
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	2,892.20	0.00	0.00	2,892.20	0.00	2,892.20	0.00
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	4,202.13	575.00	638.77	3,563.36	0.00	3,563.36	0.00
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	25,620.63	233.93	953.57	24,667.06	24,667.06	0.00	0.00
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	9,215.31	0.00	0.00	9,215.31	0.00	9,215.31	0.00
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	300,024.56	15,595.19	51,100.90	248,923.66	105,651.59	37,271.07	106,001.00
Fund: 201	STREET MAINT AND REPAIR FUND	300,024.56	15,595.19	51,100.90	248,923.66	105,651.59	37,271.07	106,001.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
202.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Fund: 202	STATE HIGHWAY MAINTENANCE FUND	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.54010	EQUIPMENT - RECREATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
203.310.54020	FURNITURE & FIXTURES-RECREATION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dept: 310	RECREATION	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
Fund: 203	PARK EQUIPMENT FUND	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Dept: 120	SAFETY	4,000.00	0.00	0.00	4,000.00	5,000.00	0.00	(1,000.00)
Fund: 204	DWI ENFORCEMENT FUND	4,000.00	0.00	0.00	4,000.00	5,000.00	0.00	(1,000.00)

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
206.120.53002	CONTRACTUAL SERVICES - SAFETY	135.00	0.00	0.00	135.00	135.00	0.00	0.00
206.120.54010	EQUIPMENT - SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Dept: 120	SAFETY	25,135.00	0.00	0.00	25,135.00	135.00	0.00	25,000.00
Fund: 206	LAW ENFORCEMENT TRUST FUND	25,135.00	0.00	0.00	25,135.00	135.00	0.00	25,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 510	SEWER ADMINISTRATION	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund: 207	SEWER TAP IN FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	236,000.00	19,666.67	39,333.34	196,666.66	0.00	0.00	196,666.66
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,500.00	393.00	3,300.00	200.00	0.00	0.00	200.00
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	173.26	2,773.26	13,226.74	0.00	0.00	13,226.74
208.120.53036	AMBULANCE BILLING FEES - SAFETY	40,278.02	2,781.03	5,130.32	35,147.70	32,218.97	928.73	2,000.00
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	21,770.48	455.01	1,753.67	20,016.81	18,990.00	11,425.62	(10,398.81)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,223.95	19.48	124.02	10,099.93	1,125.98	223.95	8,750.00
208.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY	400,000.00	0.00	0.00	400,000.00	49,693.00	0.00	350,307.00
208.120.58102	UTILITIES - SAFETY	5,359.11	332.55	664.50	4,694.61	4,667.45	1,027.16	(1,000.00)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	5,710.00	0.00	2,265.00	3,445.00	1,725.00	0.00	1,720.00
Dept: 120	SAFETY	755,341.56	23,821.00	55,344.11	699,997.45	108,420.40	13,605.46	577,971.59
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD	755,341.56	23,821.00	55,344.11	699,997.45	108,420.40	13,605.46	577,971.59

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,000.00	157.00	1,318.00	682.00	0.00	0.00	682.00
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	68.18	68.18	81.82	0.00	0.00	81.82
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	794,099.59	62,208.90	122,046.75	672,052.84	708,518.90	22,261.74	(58,727.80)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	337,726.43	19,708.54	40,201.50	297,524.93	298,432.23	17,110.13	(18,017.43)
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58062	CAPITAL LEASES - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 215	REFUSE DISPOSAL	1,254,176.02	82,142.62	163,634.43	1,090,541.59	1,006,951.13	39,371.87	44,218.59
Fund: 209	REFUSE DISPOSAL FUND	1,254,176.02	82,142.62	163,634.43	1,090,541.59	1,006,951.13	39,371.87	44,218.59

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	5,500.00	0.00	4,500.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	4,184.00	0.00	0.00	4,184.00	4,184.00	0.00	0.00
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	14,184.00	0.00	0.00	14,184.00	9,684.00	0.00	4,500.00
Fund: 211	TREE FUND	14,184.00	0.00	0.00	14,184.00	9,684.00	0.00	4,500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	117,000.00	8,870.08	17,656.81	99,343.19	0.00	0.00	99,343.19
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,051,000.00	86,378.64	172,612.01	878,387.99	0.00	0.00	878,387.99
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	88,000.00	15,710.77	33,353.54	54,646.46	0.00	0.00	54,646.46
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	35,000.00	127.85	3,116.81	31,883.19	0.00	0.00	31,883.19
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	86,000.00	7,717.87	15,377.10	70,622.90	0.00	0.00	70,622.90
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	23,000.00	1,921.21	3,828.73	19,171.27	0.00	0.00	19,171.27
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	27,000.00	1,978.82	4,947.05	22,052.95	0.00	0.00	22,052.95
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	7,000.00	437.83	933.10	6,066.90	0.00	0.00	6,066.90
213.120.52302	FIRE HOSPITALIZATION - SAFETY	36,608.32	3,013.30	6,026.60	30,581.72	26,799.70	208.32	3,573.70
213.120.52304	FIRE HOSPITALIZATION, AFSCME - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.52402	WORKER'S COMPENSATION - SAFETY	20,000.00	2,311.00	19,385.00	615.00	0.00	0.00	615.00
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	5,100.00	5,100.00	30,900.00	0.00	0.00	30,900.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY	31,418.93	14,944.21	16,560.04	14,858.89	9,965.95	2,418.32	2,474.62
213.120.53108	INS, AUTOMOTIVE - SAFETY	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	72.00	0.00	0.00	72.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	34,797.00	921.71	3,157.87	31,639.13	14,043.42	1,136.74	16,458.97
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	200.00	0.00	0.00	200.00
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	50.00	0.00	0.00	50.00
213.120.54010	EQUIPMENT - SAFETY	48,481.52	0.00	16,860.00	31,621.52	8,581.50	40.02	23,000.00
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	4,500.00	4,365.00	0.00	135.00
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	0.00	3,000.00	200.00	0.00	2,800.00
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	0.00	800.00	1,000.00	0.00	(200.00)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	0.00	1,900.00	4,100.00	0.00	0.00	4,100.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	56,747.02	17,970.42	29,858.12	26,888.90	24,999.00	14,776.60	(12,886.70)
213.120.56006	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58035	FUEL, DIESEL	8,549.72	498.54	498.54	8,051.18	8,001.46	2,549.72	(2,500.00)
213.120.58039	FUEL, UNLEADED	4,745.67	281.23	483.97	4,261.70	3,761.70	0.00	500.00
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	500.00	0.00	0.00	500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58102	UTILITIES - SAFETY	27,125.55	2,402.21	4,623.62	22,501.93	21,613.67	3,688.26	(2,800.00)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58106	UTILITY, TELEPHONE - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58108	UTILITY, WATER - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	28,542.30	28,542.30	(42.30)	0.00	0.00	(42.30)
Dept: 120	SAFETY	1,864,823.73	199,127.99	388,049.21	1,476,774.52	123,331.40	24,817.98	1,328,625.14
Fund: 213	FIRE LEVY	1,864,823.73	199,127.99	388,049.21	1,476,774.52	123,331.40	24,817.98	1,328,625.14

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund: 214	COMPENSATED ABSENCE FUND	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
Fund: 215	SERVICE DEPT EQUIPMENT FUND	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219	BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,230.00	12,770.00	0.00	0.00	12,770.00
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 150	MAYOR'S COURT	15,000.00	0.00	2,230.00	12,770.00	0.00	0.00	12,770.00
Fund: 221	MAYOR'S COURT COMPUTER FUND	15,000.00	0.00	2,230.00	12,770.00	0.00	0.00	12,770.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	6,521.41	0.00	0.00	6,521.41	6,521.41	0.00	0.00
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	6,521.41	0.00	0.00	6,521.41	6,521.41	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	196,368.00	0.00	0.00	196,368.00	16,367.42	0.00	180,000.58
222.801.58011	INTEREST PAYMENT-PARKS&REC	140,127.00	0.00	0.00	140,127.00	3,508.15	0.00	136,618.85
Dept: 801	DEBT SERVICE PAYMENTS	336,495.00	0.00	0.00	336,495.00	19,875.57	0.00	316,619.43
Fund: 222	PARKS & RECREATION LEVY	343,016.41	0.00	0.00	343,016.41	26,396.98	0.00	316,619.43

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
223.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 223	MEIJER'S TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
224.630.53002	CONTRACTUAL SERVICES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 224	BROADVIEW ROAD TIF	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.59999	TRANSFERS OUT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225	PINNACLE ROCKSIDE TIFF	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
226.630.53002	CONTRACTUAL SERVICES	400,150.00	0.00	0.00	400,150.00	400,000.00	0.00	150.00
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	400,150.00	0.00	0.00	400,150.00	400,000.00	0.00	150.00
Fund: 226	OMNI/GLENN'S LANDING TIF	400,150.00	0.00	0.00	400,150.00	400,000.00	0.00	150.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
227.120.51004	SALARIES & WAGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.120.53002	CONTRACTUAL SERVICES - ROADS	109,860.31	52,668.00	52,668.00	57,192.31	57,192.31	0.00	0.00
Dept: 120	SAFETY	109,860.31	52,668.00	52,668.00	57,192.31	57,192.31	0.00	0.00
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND	109,860.31	52,668.00	52,668.00	57,192.31	57,192.31	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
228.735.58008	OPIOID EXPENSES	13,200.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00
Dept: 735	HUMAN RESOURCES	13,200.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00
Fund: 228	OPIOID SETTLEMENT FUND	13,200.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
310.801.58005	COSTS OF ISSUANCE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	14,000.00	0.00	12,000.00	2,000.00	0.00	0.00	2,000.00
310.801.58010	BOND PRINCIPAL PAYMENTS	316,790.68	0.00	1,344.68	315,446.00	0.00	0.00	315,446.00
310.801.58011	BOND INTEREST PAYMENTS	100,678.01	0.00	329.01	100,349.00	0.00	0.00	100,349.00
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,195,000.00	0.00	0.00	4,195,000.00	0.00	0.00	4,195,000.00
310.801.58013	NOTE INTEREST PAYMENTS	149,220.00	0.00	0.00	149,220.00	0.00	0.00	149,220.00
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801	DEBT SERVICE PAYMENTS	4,800,688.69	0.00	13,673.69	4,787,015.00	0.00	0.00	4,787,015.00
Fund: 310	GENERAL BOND RETIREMENT	4,800,688.69	0.00	13,673.69	4,787,015.00	0.00	0.00	4,787,015.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	212,427.17	0.00	16,706.17	195,721.00	0.00	0.00	195,721.00
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	88,538.68	0.00	4,063.68	84,475.00	0.00	0.00	84,475.00
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801	DEBT SERVICE PAYMENTS	309,965.85	0.00	20,769.85	289,196.00	0.00	0.00	289,196.00
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT	309,965.85	0.00	20,769.85	289,196.00	0.00	0.00	289,196.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	5,604.00	0.00	1,109.50	4,494.50	4,494.50	0.00	0.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	715,378.24	244,672.83	244,672.83	470,705.41	470,705.41	0.00	0.00
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	720,982.24	244,672.83	245,782.33	475,199.91	475,199.91	0.00	0.00
Fund: 400	PARKS AND RECREATION BOND	720,982.24	244,672.83	245,782.33	475,199.91	475,199.91	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 428	2021 CITY ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
439.631.53002	2023 ROADS - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.631.53028	2023 ROADS - ROADS	372.18	0.00	0.00	372.18	372.18	0.00	0.00
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS	194,045.33	1,325.59	5,403.58	188,641.75	188,641.75	0.00	0.00
Dept: 631	ROADS	194,417.51	1,325.59	5,403.58	189,013.93	189,013.93	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	127,504.87	24,246.53	49,223.23	78,281.64	78,281.64	0.00	0.00
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	127,504.87	24,246.53	49,223.23	78,281.64	78,281.64	0.00	0.00
Fund: 439	CAPITAL IMPROVEMENT FUND	321,922.38	25,572.12	54,626.81	267,295.57	267,295.57	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	700.00	0.00	0.00	700.00
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Dept: 510	SEWER ADMINISTRATION	860.00	0.00	0.00	860.00	0.00	0.00	860.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	88,000.00	10,028.80	19,912.01	68,087.99	0.00	0.00	68,087.99
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	141.81	281.50	1,118.50	0.00	0.00	1,118.50
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	702.02	1,757.50	11,142.50	0.00	0.00	11,142.50
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	37,265.37	5,015.86	8,097.35	29,168.02	25,512.14	162.18	3,493.70
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	300.00	25.00	50.00	250.00	250.00	0.00	0.00
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	110.00	923.00	1,077.00	0.00	0.00	1,077.00
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	213,670.99	5,111.86	19,618.72	194,052.27	111,864.30	19,588.51	62,599.46
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	1,225.39	64.95	151.55	1,073.84	1,110.15	263.69	(300.00)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	13,472.38	2,999.05	3,045.82	10,426.56	10,250.00	3,225.61	(3,049.05)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	12,292.04	482.41	482.41	11,809.63	2,517.59	4,792.04	4,500.00
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58102	UTILITIES - SEWER MAINTENANCE	3,125.15	175.93	347.73	2,777.42	2,765.37	412.05	(400.00)
501.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	394,226.32	24,857.69	54,667.59	339,558.73	154,269.55	28,444.08	156,845.10
Fund: 501	SANITARY SEWERS	395,086.32	24,857.69	54,667.59	340,418.73	154,269.55	28,444.08	157,705.10

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	900.00	0.00	0.00	900.00
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Dept: 510	SEWER ADMINISTRATION	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	130,000.00	9,839.34	19,317.74	110,682.26	0.00	0.00	110,682.26
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	676.36	676.36	9,323.64	0.00	0.00	9,323.64
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	3,000.00	146.31	279.47	2,720.53	0.00	0.00	2,720.53
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	28,000.00	1,450.86	3,600.71	24,399.29	0.00	0.00	24,399.29
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	51,615.36	4,863.51	8,932.51	42,682.85	47,815.46	320.85	(5,453.46)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	500.00	25.00	50.00	450.00	250.00	0.00	200.00
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,500.00	310.00	2,600.00	(100.00)	0.00	0.00	(100.00)
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	317,891.72	4,960.53	5,588.13	312,303.59	142,712.10	87,688.49	81,903.00
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	1,266.70	58.64	140.20	1,126.50	1,259.80	466.70	(600.00)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,856.66	0.00	0.00	19,856.66	3,350.00	856.66	15,650.00
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	6,530.90	0.00	0.00	6,530.90	1,530.90	0.00	5,000.00
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	7,791.70	0.00	0.00	7,791.70	1,000.00	3,791.70	3,000.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	114,300.00	0.00	0.00	114,300.00	13,300.00	0.00	101,000.00
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	697,628.04	22,330.55	41,185.12	656,442.92	211,218.26	93,124.40	352,100.26
Fund: 502	STORM SEWERS	698,678.04	22,330.55	41,185.12	657,492.92	211,218.26	93,124.40	353,150.26

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,300.00	0.00	221.51	3,078.49	0.00	0.00	3,078.49
Dept: 420	BUILDING DEPARTMENT	3,300.00	0.00	221.51	3,078.49	0.00	0.00	3,078.49
Fund: 702	BBS ASSESSMENT FUND	3,300.00	0.00	221.51	3,078.49	0.00	0.00	3,078.49

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	14,900.00	100.00	400.00	14,500.00	0.00	0.00	14,500.00
Dept: 420	BUILDING DEPARTMENT	14,900.00	100.00	400.00	14,500.00	0.00	0.00	14,500.00
Fund: 703	BUILDING BOND DEPOSIT FUND	14,900.00	100.00	400.00	14,500.00	0.00	0.00	14,500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	80,692.28	0.00	0.00	80,692.28	26,692.28	0.00	54,000.00
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	80,692.28	0.00	0.00	80,692.28	26,692.28	0.00	54,000.00
Fund: 704	DEVELOPER'S DEPOSIT FUND	80,692.28	0.00	0.00	80,692.28	26,692.28	0.00	54,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
705.420.51008	SALARIES & WAGES, SECRETARIAL - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00
Dept: 420	BUILDING DEPARTMENT	13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00
Fund: 705	PLANNING COMMISSION DEPOSIT FD	13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	62,640.37	0.00	565.13	62,075.24	5,000.00	75.24	57,000.00
706.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	62,640.37	0.00	565.13	62,075.24	5,000.00	75.24	57,000.00
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND	62,640.37	0.00	565.13	62,075.24	5,000.00	75.24	57,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	126,916.00	0.00	0.00	126,916.00
Dept: 420	BUILDING DEPARTMENT	126,916.00	0.00	0.00	126,916.00	0.00	0.00	126,916.00
Fund: 707	PLATE CHECK FUND	126,916.00	0.00	0.00	126,916.00	0.00	0.00	126,916.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,495.00	0.00	0.00	37,495.00	0.00	0.00	37,495.00
709.782.58073	ENGINEER FEE DISBURSEMENTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	37,495.00	0.00	0.00	37,495.00	0.00	0.00	37,495.00
Fund: 709	MISCELLANEOUS CLEARANCE FUND	37,495.00	0.00	0.00	37,495.00	0.00	0.00	37,495.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	12,522.00	0.00	0.00	12,522.00	0.00	0.00	12,522.00
Dept: 420	BUILDING DEPARTMENT	12,522.00	0.00	0.00	12,522.00	0.00	0.00	12,522.00
Fund: 710	OTHER ENGINEERING FUND	12,522.00	0.00	0.00	12,522.00	0.00	0.00	12,522.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2024 Month 02 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	47,237.00	4,345.32	8,252.04	38,984.96	45,525.28	85.24	(6,625.56)
Dept: 782	MISCELLANEOUS	47,237.00	4,345.32	8,252.04	38,984.96	45,525.28	85.24	(6,625.56)
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA	47,237.00	4,345.32	8,252.04	38,984.96	45,525.28	85.24	(6,625.56)
815 Accts		28,179,717.72	1,680,592.84	3,397,389.50	24,782,328.22	7,093,824.90	637,837.19	17,050,666.13