

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	250,000.00	(6,085.51)	214,165.22	35,834.78	0.00	0.00	35,834.78
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	530,000.00	98,034.97	475,127.66	54,872.34	0.00	0.00	54,872.34
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	55,000.00	5,033.59	54,643.76	356.24	0.00	0.00	356.24
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,000.00	703.03	5,861.78	138.22	0.00	0.00	138.22
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	90,000.00	3,913.52	79,916.32	10,083.68	0.00	0.00	10,083.68
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, SECRTL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY - PATROL	23,300.00	17,375.00	19,550.00	3,750.00	0.00	0.00	3,750.00
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	24,000.00	3,195.79	25,060.18	(1,060.18)	0.00	0.00	(1,060.18)
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	340,000.00	21,177.24	298,325.61	41,674.39	34,676.34	0.00	6,998.05
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	549.05	7,575.58	4,424.42	577.25	0.00	3,847.17
101.112.52302	HOSPITALIZATION - PATROL	466,000.00	5,486.60	363,135.65	102,864.35	0.00	0.00	102,864.35
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	500.00	24.25	425.00	75.00	0.00	0.00	75.00
101.112.52402	WORKER'S COMPENSATION - PATROL	32,900.00	0.00	32,846.23	53.77	0.00	0.00	53.77
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	42,031.00	2,252.50	29,746.50	12,284.50	0.00	(1,232.00)	13,516.50
101.112.53002	CONTRACTUAL SERVICES - PATROL	53,470.30	(1,290.59)	36,989.89	16,480.41	3,096.55	2.90	13,380.96
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	165,000.00	0.00	163,442.76	1,557.24	0.00	0.00	1,557.24
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	11,858.47	0.00	9,286.65	2,571.82	0.00	0.00	2,571.82
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,087.32	0.00	14,197.10	3,890.22	0.00	0.00	3,890.22
101.112.54002	SUPPLIES AND MATERIALS - PATROL	5,030.10	411.32	3,489.36	1,540.74	70.58	(73.78)	1,543.94
101.112.54008	OFFICE SUPPLIES - PATROL	1,501.00	88.52	1,114.66	386.34	17.12	(272.45)	641.67
101.112.54009	POSTAL CHARGES - PATROL	432.35	43.95	156.95	275.40	0.00	0.00	275.40
101.112.54010	EQUIPMENT - PATROL	50,000.00	5,345.00	22,349.99	27,650.01	38,959.01	0.00	(11,309.00)
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	(674.39)	1,296.23	3,703.77	63.90	0.00	3,639.87
101.112.54030	COMPUTER EQUIPMENT - PATROL	5,000.00	0.00	15,053.52	(10,053.52)	34.99	0.00	(10,088.51)
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	7,516.98	675.00	5,349.98	2,167.00	371.00	0.00	1,796.00
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	14,513.03	2,365.21	8,116.30	6,396.73	3,757.09	1,920.25	719.39

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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	500.00	0.00	0.00	500.00	0.00	0.00	500.00
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	15,001.00	750.00	3,955.98	11,045.02	13,595.00	(2,034.00)	(515.98)
101.112.58030	ARMS AND AMMUNITION - PATROL	6,000.00	0.00	1,686.00	4,314.00	2,396.45	0.00	1,917.55
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	39,318.83	1,805.95	20,719.07	18,599.76	11,299.17	0.00	7,300.59
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	95,000.00	27,116.18	92,642.18	2,357.82	150.00	0.00	2,207.82
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	122.00	1,464.00	(1,464.00)	36.00	0.00	(1,500.00)
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
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	30,000.00	2,612.35	28,567.80	1,432.20	0.00	0.00	1,432.20
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	500.00	37.93	414.19	85.81	0.00	0.00	85.81
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	4,200.00	211.73	3,768.50	431.50	419.02	0.00	12.48
101.114.52402	WORKER'S COMPENSATION - PART-TIME	712.15	0.00	645.56	66.59	0.00	0.00	66.59
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00
101.116.52402	WORKER'S COMPENSATION - AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51003	SALARIES & WAGES, APPOINTED - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51004	SALARIES & WAGES, REGULAR - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51112	LONGEVITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52002	SOCIAL SEC, EMPLOYER PORTION - FIRE OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52102	MEDICARE, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52210	PERS, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52402	WORKER'S COMPENSATION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52602	UNIFORM ALLOWANCE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53002	CONTRACTUAL SERVICES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101.140.53108	INS, AUTOMOTIVE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53110	INS, FIREFIGHTER E & O - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53122	INS, FIREFIGHTER ACC/DISABILTY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54002	SUPPLIES AND MATERIALS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54008	OFFICE SUPPLIES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54009	POSTAL CHARGES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54010	EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54040	HYDRANTS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.55002	EDUCATION/TRAINING/TRAVEL - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.56002	VEHICLE MAINTENANCE AND REPAIR - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58008	MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58035	FUEL, DIESEL - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58039	FUEL, LEADED/UNLEADED - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58102	UTILITY, ELECTRICITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58104	UTILITY, NATURAL GAS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58106	UTILITY, TELEPHONE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,276.96	673.08	8,663.88	613.08	0.00	0.00	613.08
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,060.00	116.91	1,442.42	617.58	0.00	0.00	617.58
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	1,854.00	361.21	2,628.01	(774.01)	0.00	0.00	(774.01)
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	191.27	0.00	0.00	191.27	0.00	0.00	191.27
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	1,846.73	0.00	0.00	1,846.73	0.00	0.00	1,846.73
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	310.24	0.00	158.97	151.27	0.00	0.00	151.27
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	2,000.00	0.00	1,616.97	383.03	0.00	0.00	383.03
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	0.00	0.00	0.00	0.00	65.10	0.00	(65.10)
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	439.00	80.30	451.15	(12.15)	0.00	0.00	(12.15)
101.150.54010	EQUIPMENT - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,646.68	534.27	5,278.26	1,368.42	838.58	(41.96)	571.80

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101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	7,200.00	0.00	1,333.00	5,867.00	0.00	0.00	5,867.00
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
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	600.00	(537.87)	0.00	600.00	0.00	0.00	600.00
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
101.212.58060	COUNTY ALLOCATED HEALTH CHARGES - DISTRICT HEALTH	64,332.00	0.00	64,332.00	0.00	0.00	0.00	0.00
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	UTILITY, ELECTRICITY - RECREATION	29,283.93	2,389.02	26,317.64	2,966.29	2,005.56	0.00	960.73
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,500.00	129.37	1,270.98	229.02	0.00	0.00	229.02
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	927.00	464.07	624.87	302.13	485.11	0.00	(182.98)
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	55,240.00	4,704.83	55,239.75	0.25	0.00	0.00	0.25

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101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	5,513.00	0.00	5,512.82	0.18	0.00	0.00	0.18
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	945.00	51.41	799.79	145.21	0.00	0.00	145.21
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	8,370.00	658.68	8,354.59	15.41	658.68	0.00	(643.27)
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	38,272.00	393.33	29,517.18	8,754.82	0.00	0.00	8,754.82
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,126.00	0.00	1,125.11	0.89	0.00	0.00	0.89
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	86.04	0.59	20.55	65.49	40.71	43.78	(19.00)
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	1,258.00	45.98	2,929.99	(1,671.99)	200.00	0.00	(1,871.99)
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
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	3,000.00	0.00	3,060.00	(60.00)	0.00	0.00	(60.00)
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	1,680.00	0.00	358.32	1,321.68	0.00	0.00	1,321.68
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	17,994.00	1,517.80	18,049.95	(55.95)	1,590.60	0.00	(1,646.55)
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	2,500.00	0.00	732.40	1,767.60	0.00	0.00	1,767.60
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	70.00	0.00	69.11	0.89	0.00	0.00	0.89
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES	1,050.00	0.00	850.00	200.00	100.00	50.00	50.00

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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	4,661.79	0.00	1,172.47	3,489.32	0.00	2,425.51	1,063.81
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	26,706.00	769.23	25,359.02	1,346.98	0.00	0.00	1,346.98
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	61,704.00	6,337.50	61,189.50	514.50	0.00	0.00	514.50
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	1,130.00	91.88	1,122.50	7.50	0.00	0.00	7.50
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,100.00	1,009.77	11,141.99	(41.99)	887.25	0.00	(929.24)
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	695.00	0.00	693.98	1.02	0.00	0.00	1.02
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	9,560.59	0.00	12,998.33	(3,437.74)	500.00	(4,679.41)	741.67
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	17,615.00	49.79	10,292.70	7,322.30	364.29	(1,252.00)	8,210.01
101.330.54010	EQUIPMENT - PARK MAINTENANCE	13,478.00	0.00	13,478.21	(0.21)	0.00	0.00	(0.21)
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	35.00	0.00	35.08	(0.08)	0.00	0.00	(0.08)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	90,180.00	5,538.47	88,831.41	1,348.59	0.00	0.00	1,348.59
101.340.51010	SALARIES & WAGES, AQUATICS	210,966.00	17,001.95	208,045.41	2,920.59	0.00	0.00	2,920.59
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	7,956.00	926.50	7,498.00	458.00	0.00	0.00	458.00
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	79,507.00	6,425.70	77,723.70	1,783.30	0.00	0.00	1,783.30
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	45,989.00	3,718.43	45,645.15	343.85	0.00	0.00	343.85
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	60,458.00	2,411.24	62,926.17	(2,468.17)	0.00	0.00	(2,468.17)
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	7,982.00	554.25	7,797.14	184.86	0.00	0.00	184.86

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	85,739.00	5,473.73	68,992.37	16,746.63	5,150.81	0.00	11,595.82
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	64,867.00	569.99	49,510.50	15,356.50	0.00	0.00	15,356.50
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	10,305.00	0.00	10,301.51	3.49	0.00	0.00	3.49
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	133,858.81	5,800.15	109,368.00	24,490.81	16,015.49	689.15	7,786.17
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	2,000.00	0.00	1,147.00	853.00	0.00	0.00	853.00
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	3,490.00	0.00	3,483.33	6.67	0.00	0.00	6.67
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	54,657.70	(1,360.47)	33,554.15	21,103.55	5,501.64	(232.64)	15,834.55
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,597.00	(21.24)	1,239.66	357.34	0.00	1.00	356.34
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,945.00	13.00	3,653.19	291.81	0.00	0.00	291.81
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	23,755.49	(59.99)	20,948.50	2,806.99	2,184.99	1,315.00	(693.00)
101.340.54016	POOL CHEMICALS	12,987.00	1,427.07	9,727.78	3,259.22	100.00	0.00	3,159.22
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	17,063.00	4,168.53	20,453.33	(3,390.33)	6,121.67	1.00	(9,513.00)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	5,000.00	0.00	4,143.29	856.71	0.00	0.00	856.71
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	2,267.00	380.00	1,750.00	517.00	225.00	0.00	292.00
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	26,000.00	(3,600.77)	22,024.00	3,976.00	0.00	0.00	3,976.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	18,977.51	1,187.69	12,872.26	6,105.25	10,292.96	0.00	(4,187.71)
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	1,600.00	(44.00)	1,511.94	88.06	23.28	0.00	64.78
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	202.00	1.00	90.17	111.83	34.66	0.00	77.17
101.340.58045	MARKETING/ADVERTISING	6,500.00	0.00	5,494.00	1,006.00	0.00	0.00	1,006.00
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	22,613.00	129.25	9,404.45	13,208.55	1,501.00	0.00	11,707.55
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58055	CAMPS	4,388.00	(705.00)	3,152.96	1,235.04	152.00	0.00	1,083.04
101.340.58071	REFUNDS AND REIMBURSEMENTS	5,500.00	490.00	6,223.69	(723.69)	0.00	0.00	(723.69)

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	UTILITY, ELECTRICITY - COMMUNITY REC CEN	214,934.81	8,049.25	200,418.66	14,516.15	15,318.01	0.00	(801.86)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	16,824.00	1,619.42	16,685.80	138.20	0.00	0.00	138.20
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,957.00	0.00	3,300.00	657.00	0.00	0.00	657.00
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	25,588.84	1,838.66	22,120.53	3,468.31	1,650.31	0.00	1,818.00
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	8,291.00	656.53	7,964.93	326.07	0.00	0.00	326.07
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,550.00	125.00	1,550.00	0.00	0.00	0.00	0.00
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	147.00	10.96	141.60	5.40	0.00	0.00	5.40
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	270.00	17.50	217.00	53.00	17.50	0.00	35.50
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	235.00	0.00	234.75	0.25	0.00	0.00	0.25
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	76.00	0.00	75.82	0.18	0.00	0.00	0.18
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	44.00	0.00	43.99	0.01	0.00	0.00	0.01
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	103.00	0.00	56.40	46.60	0.00	0.00	46.60
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,554.00	0.00	2,040.00	514.00	0.00	0.00	514.00
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	22,638.00	0.00	22,637.07	0.93	0.00	0.00	0.93
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	113,945.00	8,893.96	113,788.65	156.35	0.00	0.00	156.35
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	4,329.00	290.64	4,058.38	270.62	0.00	0.00	270.62
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	27,800.00	2,125.55	27,362.44	437.56	2,505.15	0.00	(2,067.59)
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	45,187.00	569.99	36,506.50	8,680.50	0.00	0.00	8,680.50
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	402.00	33.50	402.00	0.00	0.00	0.00	0.00



## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,725.00	0.00	3,721.10	3.90	0.00	0.00	3.90
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	99,784.00	14,045.00	87,347.16	12,436.84	15,670.99	(2.73)	(3,231.42)
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	1,080.00	347.58	1,120.86	(40.86)	0.00	0.00	(40.86)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	2,036.00	0.00	1,311.04	724.96	0.00	0.00	724.96
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,302.00	88.95	1,187.05	114.95	0.00	0.00	114.95
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	3,798.00	0.00	3,798.00	0.00	0.00	0.00	0.00
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	283.00	0.00	283.00	0.00	0.00	0.00	0.00
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40.00	0.00	39.75	0.25	0.00	0.00	0.25
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	6,147.82	553.45	3,845.74	2,302.08	40.08	0.00	2,262.00
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	375.00	0.00	375.00	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	600.00	0.00	195.65	404.35	1,000.00	0.00	(595.65)
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	38,250.00	2,942.30	37,920.65	329.35	0.00	0.00	329.35
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	47,019.50	3,545.60	46,100.51	918.99	0.00	0.00	918.99
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	154.63	(154.63)	0.00	0.00	(154.63)
101.421.51112	LONGEVITY - CITY ENGINEER	750.00	0.00	750.00	0.00	0.00	0.00	0.00
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,247.28	94.07	1,040.06	207.22	0.00	0.00	207.22
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,042.73	902.88	11,880.00	162.73	908.31	0.00	(745.58)
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,152.00	60.00	809.16	342.84	0.00	0.00	342.84
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	282.00	16.75	201.00	81.00	0.00	0.00	81.00
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,985.68	0.00	1,686.18	299.50	0.00	0.00	299.50

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	1,532.94	24.07	362.46	1,170.48	187.54	32.94	950.00
101.421.53009	SURVEYING/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	2,000.00	0.00	640.84	1,359.16	0.00	0.00	1,359.16
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	500.00	0.00	68.09	431.91	0.00	0.00	431.91
101.421.54009	POSTAL CHARGES - CITY ENGINEER	20.00	0.00	324.15	(304.15)	0.00	0.00	(304.15)
101.421.54010	EQUIPMENT - CITY ENGINEER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00
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
101.422.51004	SALARIES & WAGES, REGULAR - OUTSIDE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	94,228.02	5,333.00	57,895.82	36,332.20	29,823.00	6,003.02	506.18
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	97,845.00	9,130.00	93,840.00	4,005.00	0.00	0.00	4,005.00
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	2,220.00	0.00	2,219.22	0.78	0.00	0.00	0.78
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	3,650.00	381.06	4,090.83	(440.83)	0.00	0.00	(440.83)
101.424.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, PLUMBING & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.424.53002	CONTRACTUAL SERVICES - INSPECTIONS, PLUMBING & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.53002	CONTRACTUAL SERVICES - INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58208	FALLFEST/CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58210	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	8,291.00	656.53	7,964.95	326.05	0.00	0.00	326.05
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,200.00	100.00	1,200.00	0.00	0.00	0.00	0.00
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	183.00	10.96	132.93	50.07	0.00	0.00	50.07
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	210.00	14.00	168.00	42.00	14.00	0.00	28.00
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	25.00	0.00	21.17	3.83	0.00	0.00	3.83
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	14.56	0.00	15.06	(0.50)	0.00	(0.44)	(0.06)
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	120.00	0.00	119.77	0.23	0.00	0.00	0.23
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	856.00	228.30	959.31	(103.31)	0.00	0.00	(103.31)
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
101.530.51004	SALARIES & WAGES, REGULAR - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.54002	SUPPLIES AND MATERIALS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	630,730.00	(4,750.13)	584,432.39	46,297.61	0.00	0.00	46,297.61
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	60,000.00	13,865.23	74,588.29	(14,588.29)	0.00	0.00	(14,588.29)
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	7,300.00	1,100.00	7,750.00	(450.00)	0.00	0.00	(450.00)

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	11,367.00	273.67	9,285.52	2,081.48	0.00	0.00	2,081.48
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	158,650.00	(389.24)	100,740.77	57,909.23	8,555.04	0.00	49,354.19
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	348,495.00	3,716.63	273,006.20	75,488.80	0.00	0.00	75,488.80
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,692.00	120.00	1,668.00	24.00	0.00	0.00	24.00
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	11,410.00	0.00	11,409.88	0.12	0.00	0.00	0.12
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	3,750.00	8,250.00	1,500.00	0.00	0.00	1,500.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	37,447.38	640.47	17,493.08	19,954.30	529.08	649.80	18,775.42
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	5,214.10	1,784.69	6,434.90	(1,220.80)	19.88	0.00	(1,240.68)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	14,430.00	0.00	14,538.64	(108.64)	0.00	0.00	(108.64)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	17,165.94	1,220.25	15,161.04	2,004.90	1,484.41	(50.96)	571.45
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	7,344.00	91.03	8,071.60	(727.60)	50.00	1.00	(778.60)
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	95.00	0.00	94.45	0.55	0.00	0.00	0.55
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	45,090.00	6,659.53	38,853.37	6,236.63	17,559.22	0.00	(11,322.59)
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	31,167.00	5,124.07	29,862.58	1,304.42	9.77	0.00	1,294.65
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	19,024.00	1,554.13	17,642.49	1,381.51	0.00	0.00	1,381.51
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	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS	29,790.00	2,446.99	31,630.79	(1,840.79)	2,110.15	0.00	(3,950.94)

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	600.00	40.80	364.42	235.58	235.58	0.00	0.00
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	873.96	37.90	534.09	339.87	339.87	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	2,220.00	140.00	1,660.00	560.00	140.00	0.00	420.00
101.620.51004	SALARIES & WAGES, REGULAR - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.53002	CONTRACTUAL SERVICES - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	200.00	0.00	127.34	72.66	0.00	0.00	72.66
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	14,000.02	(0.02)	0.00	0.00	(0.02)
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	107,000.00	8,230.76	105,303.56	1,696.44	0.00	0.00	1,696.44
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	1,754.50	137.05	1,737.98	16.52	0.00	0.00	16.52
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	16,940.00	1,315.60	16,116.07	823.93	1,315.64	0.00	(491.71)
101.710.52302	HOSPITALIZATION - MAYOR	19,800.00	236.66	11,214.12	8,585.88	0.00	0.00	8,585.88
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,530.74	0.00	1,364.74	166.00	0.00	0.00	166.00
101.710.53002	CONTRACTUAL SERVICES - MAYOR	5,085.38	105.95	4,145.05	940.33	752.90	(12.35)	199.78
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	2,223.00	108.01	1,777.10	445.90	895.75	(19.63)	(430.22)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,038.00	45.97	1,140.11	(102.11)	0.00	0.00	(102.11)
101.710.54009	POSTAL CHARGES - MAYOR	149.00	106.45	243.80	(94.80)	0.00	0.00	(94.80)
101.710.54010	EQUIPMENT - MAYOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	213.98	86.02	0.00	0.00	86.02
101.710.54030	COMPUTER EQUIPMENT - MAYOR	501.00	0.00	2,845.20	(2,344.20)	0.00	(2,844.20)	500.00
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	5,000.00	0.00	231.00	4,769.00	0.00	0.00	4,769.00
101.710.58008	MISCELLANEOUS - MAYOR	500.00	0.00	250.00	250.00	0.00	0.00	250.00
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	900.00	0.00	0.00	0.00	0.00
101.710.58049	MILEAGE EXPENSE - MAYOR	230.00	51.52	181.36	48.64	0.00	0.00	48.64

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	149,164.00	11,953.30	125,372.49	23,791.51	0.00	0.00	23,791.51
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	156,442.00	9,802.52	137,382.91	19,059.09	0.00	0.00	19,059.09
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	2,175.00	0.00	1,775.00	400.00	0.00	0.00	400.00
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	3,445.00	271.47	2,913.41	531.59	0.00	0.00	531.59
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	30,734.00	1,777.23	26,468.71	4,265.29	1,778.86	0.00	2,486.43
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	85,000.00	629.99	59,770.47	25,229.53	0.00	0.00	25,229.53
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	633.00	57.75	633.00	0.00	0.00	0.00	0.00
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	5,140.00	0.00	5,135.90	4.10	0.00	0.00	4.10
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	42,476.00	6,027.93	35,983.35	6,492.65	3,721.72	(5.04)	2,775.97
101.720.53012	STATE EXAMINER FEES - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	21,278.84	1,623.08	15,276.89	6,001.95	4,086.55	0.00	1,915.40
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,555.00	712.41	3,640.34	914.66	1,359.19	0.00	(444.53)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	1,253.78	0.00	385.14	868.64	1,268.64	0.00	(400.00)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	1,474.00	151.15	1,465.80	8.20	0.00	0.00	8.20
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	500.00	0.00	102.98	397.02	0.00	0.00	397.02
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	4,359.00	0.00	5,648.00	(1,289.00)	0.00	(1,289.00)	0.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	710.00	125.00	505.00	205.00	0.00	0.00	205.00
101.720.55020	RITA EXPENSE	295,000.00	14,917.22	245,311.99	49,688.01	0.00	0.00	49,688.01
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	12,849.00	885.44	12,786.12	62.88	0.00	0.00	62.88
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	700.00	40.25	236.04	463.96	0.00	0.00	463.96
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.725.53020	R.I.T.A. EXPENSE - LONGBOW TAX CREDIT	153,800.00	0.00	153,718.07	81.93	0.00	0.00	81.93
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 RESERVE	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 IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	(545,300.40)	0.00	(379,843.75)	(165,456.65)	28.00	9,515.35	(175,000.00)
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	35,630.60	(652,789.24)	652,789.24	198,189.24	0.00	454,600.00
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	61,703.80	134,569.17	134,569.17	(72,865.37)	0.00	0.00	(72,865.37)
101.725.59216	TRANSFER TO COMMUNITY RECREATION CENTER - 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	1,882,888.00	123,330.00	1,882,888.00	0.00	0.00	0.00	0.00
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,616,810.21	902,000.00	1,018,810.21	598,000.00	0.00	0.00	598,000.00
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	666.85	8,000.00	0.00	0.00	0.00	0.00
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	666.30	8,000.00	0.00	0.00	0.00	0.00
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	100,000.00	41,841.25	110,266.25	(10,266.25)	0.00	0.00	(10,266.25)
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	56,617.77	6,541.60	54,858.39	1,759.38	0.00	0.00	1,759.38
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	10,000.00	1,190.11	9,767.29	232.71	0.00	0.00	232.71
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,800.00	0.00	1,775.00	25.00	0.00	0.00	25.00
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	2,674.06	747.58	2,905.62	(231.56)	0.00	0.00	(231.56)
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	25,818.49	2,728.56	30,799.00	(4,980.51)	8,080.41	0.00	(13,060.92)
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	16,800.00	176.66	10,404.96	6,395.04	0.00	0.00	6,395.04
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	16.75	201.00	99.00	0.00	0.00	99.00
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	4,455.17	0.00	3,620.74	834.43	0.00	0.00	834.43
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	458.62	30.81	361.64	96.98	137.88	0.10	(41.00)

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,870.00	129.47	4,992.88	877.12	65.31	0.00	811.81
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	179.00	0.00	178.12	0.88	0.00	0.00	0.88
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	29.00	0.00	19.46	9.54	18.23	0.00	(8.69)
101.730.54010	EQUIPMENT - LAW DEPARTMENT	440.00	0.00	439.99	0.01	0.00	0.00	0.01
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	1,600.00	0.00	1,506.00	94.00	0.00	0.00	94.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,500.00	0.00	321.75	1,178.25	15.00	0.00	1,163.25
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	92.83	7.17	0.00	0.00	7.17
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	7,000.00	4,750.00	4,750.00	2,250.00	0.00	0.00	2,250.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	215,000.00	13,666.45	195,487.53	19,512.47	20,296.34	0.00	(783.87)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	75,700.00	5,846.16	75,692.39	7.61	0.00	0.00	7.61
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,900.00	0.00	4,418.83	481.17	0.00	0.00	481.17
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	1,100.00	83.84	1,099.18	0.82	0.00	0.00	0.82
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	13,010.00	818.46	10,553.81	2,456.19	818.46	0.00	1,637.73
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	27,078.00	393.33	21,564.26	5,513.74	0.00	0.00	5,513.74
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,495.00	0.00	1,493.20	1.80	0.00	0.00	1.80
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	5,108.15	82.34	1,980.76	3,127.39	487.51	50.91	2,588.97



## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	473.00	72.58	462.53	10.47	0.00	0.00	10.47
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	368.00	0.00	143.47	224.53	0.00	0.00	224.53
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	73.00	0.00	50.35	22.65	38.69	0.00	(16.04)
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	0.00	0.00	499.98	(499.98)	0.00	0.00	(499.98)
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	6,000.00	6,176.00	7,363.98	(1,363.98)	0.00	0.00	(1,363.98)
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	8,592.00	0.00	8,592.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	20.00	0.00	0.00	20.00	0.00	0.00	20.00
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
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	56,538.72	4,711.56	56,447.16	91.56	0.00	0.00	91.56
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	62,000.00	4,301.05	46,587.11	15,412.89	0.00	0.00	15,412.89
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,718.81	92.29	1,014.01	704.80	0.00	0.00	704.80
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	16,595.42	1,139.90	13,490.82	3,104.60	1,167.53	0.00	1,937.07
101.750.52302	HOSPITALIZATION - CITY COUNCIL	12,000.00	116.66	9,595.80	2,404.20	0.00	0.00	2,404.20
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	2,905.91	0.00	2,347.23	558.68	0.00	0.00	558.68
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,000.00	32.67	1,615.75	1,384.25	327.89	(76.83)	1,133.19
101.750.53010	ORDINANCE UPDATE	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,063.70	0.00	1,919.04	1,144.66	0.00	(419.00)	1,563.66
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,750.00	11.50	54.80	1,695.20	0.00	0.00	1,695.20
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,640.00	0.00	1,315.00	325.00	0.00	0.00	325.00
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	3,000.00	500.00	0.00	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	0.00	1,242.42	7,857.58	291.20	0.00	7,566.38
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	317.92	182.08	0.00	0.00	182.08
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	687.00	104.15	749.88	(62.88)	0.00	0.00	(62.88)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	0.00	1,342.84	1,342.84	(1,342.84)	0.00	0.00	(1,342.84)
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	15.00	20.98	34.95	(19.95)	0.00	0.00	(19.95)
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	114.00	14.58	105.00	9.00	8.75	0.00	0.25
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	40.00	0.00	39.00	1.00	0.00	0.00	1.00
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	22,063.00	7,175.48	22,075.48	(12.48)	0.00	0.00	(12.48)
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	200.00	0.00	101.91	98.09	0.00	0.00	98.09
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	200.00	21.50	126.50	73.50	0.00	0.00	73.50
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	116.47	1.78	10.05	106.42	0.00	16.47	89.95
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	1,385.00	1,115.00	0.00	0.00	1,115.00
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	57,000.00	4,055.35	56,052.06	947.94	0.00	0.00	947.94
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	162.00	0.00	161.70	0.30	0.00	0.00	0.30
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	450.00	16.06	396.12	53.88	0.00	0.00	53.88
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	11,437.00	1,027.54	11,812.93	(375.93)	781.84	0.00	(1,157.77)
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	13,298.00	176.66	10,375.80	2,922.20	0.00	0.00	2,922.20
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	201.00	16.75	201.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,140.00	0.00	1,136.97	3.03	0.00	0.00	3.03
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	8,222.00	0.00	6,193.64	2,028.36	0.00	0.00	2,028.36
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	102,613.12	(1,995.79)	47,988.27	54,624.85	18,767.36	379.82	35,477.67
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	26,104.50	4,256.00	26,433.70	(329.20)	41.00	0.00	(370.20)
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	11,730.00	0.00	11,727.01	2.99	0.00	0.00	2.99
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	2,780.00	0.00	2,574.60	205.40	0.00	0.00	205.40
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	1,905.00	0.00	1,902.74	2.26	0.00	0.00	2.26
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	7,295.00	0.00	7,293.57	1.43	0.00	0.00	1.43
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	8,390.00	0.00	8,388.41	1.59	0.00	0.00	1.59
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,340.00	0.00	1,337.01	2.99	0.00	0.00	2.99
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	3,205.00	0.00	3,200.42	4.58	0.00	0.00	4.58
101.780.53127	INS, CYBER	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,182.77	0.00	1,312.06	870.71	895.90	421.81	(447.00)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	18,838.90	(151.28)	16,691.21	2,147.69	226.33	483.05	1,438.31
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,128.00	(1,991.58)	2,007.72	3,120.28	321.99	0.00	2,798.29
101.780.54010	EQUIPMENT - CITY HALL GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,713.00	(524.99)	1,750.00	(37.00)	0.00	0.00	(37.00)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	76,359.63	8,223.59	80,432.67	(4,073.04)	2,500.00	0.00	(6,573.04)
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	199.99	0.01	0.00	0.00	0.01
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,225.00	0.00	1,955.00	270.00	0.00	0.00	270.00
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	15,000.00	0.00	13,278.28	1,721.72	0.00	0.00	1,721.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58007	KATHY SCHEEL ENDOWMENT	300.00	0.00	195.00	105.00	0.00	0.00	105.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,190.00	250.00	1,359.28	(169.28)	0.00	0.00	(169.28)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	1,213.71	2.00	489.34	724.37	1,443.37	0.00	(719.00)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	395.00	105.00	0.00	0.00	105.00
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	831.00	0.00	830.56	0.44	0.00	0.00	0.44
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	54,250.00	0.00	54,227.33	22.67	0.00	0.00	22.67
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	16,775.00	0.00	8,725.00	8,050.00	0.00	0.00	8,050.00
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL	63,972.27	3,359.60	65,071.86	(1,099.59)	5,346.79	0.00	(6,446.38)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	8,609.00	866.13	7,557.94	1,051.06	0.00	0.00	1,051.06
101.780.58106	UTILITY - TELEPHONE/VERBAX	17,507.00	504.91	15,038.97	2,468.03	1,461.03	0.00	1,007.00
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,802.00	96.93	1,236.47	565.53	763.53	0.00	(198.00)
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	84,606.80	6,456.66	73,868.03	10,738.77	9,048.65	0.00	1,690.12
101.780.58300	LOCK BOXES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	75,000.00	6,625.38	75,538.02	(538.02)	0.00	0.00	(538.02)
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	15,000.00	1,187.21	15,289.83	(289.83)	0.00	0.00	(289.83)
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	745.00	52.00	679.30	65.70	0.00	0.00	65.70
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	12,228.00	875.98	10,180.72	2,047.28	743.44	0.00	1,303.84

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	13,329.00	176.66	10,404.96	2,924.04	0.00	0.00	2,924.04
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	201.00	16.75	201.00	0.00	0.00	0.00	0.00
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	1,945.00	0.00	1,940.15	4.85	0.00	0.00	4.85
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	7,091.00	24.85	5,516.21	1,574.79	3,067.00	(2,274.00)	781.79
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	341.64	57.89	332.99	8.65	73.34	0.00	(64.69)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	12,541.49	(343.45)	9,059.00	3,482.49	1,716.98	41.49	1,724.02
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	4,001.00	(358.68)	2,536.20	1,464.80	0.00	1.00	1,463.80
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
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>12,003,394.80</b>	<b>1,756,433.62</b>	<b>9,839,581.20</b>	<b>2,163,813.60</b>	<b>555,074.98</b>	<b>7,233.93</b>	<b>1,601,504.69</b>
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	183,000.00	15,911.53	183,806.53	(806.53)	0.00	0.00	(806.53)
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	20,000.00	3,691.20	19,603.78	396.22	0.00	0.00	396.22
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	1,700.00	0.00	2,175.00	(475.00)	0.00	0.00	(475.00)
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	1,000.00	82.11	948.07	51.93	0.00	0.00	51.93
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	23,230.00	1,620.43	19,335.58	3,894.42	1,734.35	0.00	2,160.07
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	54,200.00	786.66	42,687.84	11,512.16	0.00	0.00	11,512.16
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	288.00	24.00	288.00	0.00	0.00	0.00	0.00
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,340.00	0.00	4,337.31	2.69	0.00	0.00	2.69
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	119,881.62	0.00	130,253.00	(10,371.38)	1,902.97	712.62	(12,986.97)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	357.52	0.00	266.19	91.33	0.00	0.00	91.33

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	8,144.00	1,142.00	8,830.24	(686.24)	160.90	0.00	(847.14)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	414,380.11	48,573.65	141,519.03	272,861.08	115,432.13	0.00	157,428.95
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	34,864.82	184.80	29,417.26	5,447.56	10,917.75	276.60	(5,746.79)
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	5,199.00	170.06	5,906.73	(707.73)	0.00	0.00	(707.73)
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	7,717.00	0.00	0.00	7,717.00	7,008.42	0.00	708.58
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	67,996.23	15,699.54	44,427.85	23,568.38	11,497.86	0.00	12,070.52
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	1,575.00	0.00	1,575.00	0.00	0.00	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	18,682.00	8,397.00	21,717.24	(3,035.24)	5,746.72	(2,412.00)	(6,369.96)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 201</b>	<b>STREET MAINT AND REPAIR FUND</b>	<b>968,055.30</b>	<b>97,032.98</b>	<b>658,594.65</b>	<b>309,460.65</b>	<b>154,401.10</b>	<b>(1,422.78)</b>	<b>156,482.33</b>
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	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
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
<b>Fund: 202</b>	<b>STATE HIGHWAY MAINTENANCE FUND</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
203.310.53002	CONTRACTUAL SERVICES - RECREATION	10,000.00	0.00	206.50	9,793.50	0.00	0.00	9,793.50
203.310.54010	EQUIPMENT - RECREATION	25,000.00	0.00	3,565.56	21,434.44	0.00	0.00	21,434.44
203.310.58006	CAPITAL OUTLAY - PARKS	25,000.00	0.00	16,412.05	8,587.95	0.00	0.00	8,587.95
203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 203</b>	<b>PARK EQUIPMENT FUND</b>	<b>60,000.00</b>	<b>0.00</b>	<b>20,184.11</b>	<b>39,815.89</b>	<b>0.00</b>	<b>0.00</b>	<b>39,815.89</b>

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
204.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.120.54010	EQUIPMENT - SAFETY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Fund: 204	DWI ENFORCEMENT FUND	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205	MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.53002	CONTRACTUAL SERVICES - SAFETY	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00
206.120.54010	EQUIPMENT - SAFETY	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Fund: 206	LAW ENFORCEMENT TRUST FUND	21,360.00	0.00	1,360.00	20,000.00	0.00	0.00	20,000.00
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	71,403.50	0.00	1,126.50	70,277.00	0.00	20,277.00	50,000.00
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
Fund: 207	SEWER TAP IN FUND	71,403.50	0.00	1,126.50	70,277.00	0.00	20,277.00	50,000.00
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	253,238.00	226,853.00	230,090.38	23,147.62	0.00	0.00	23,147.62
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	1,870.00	0.00	1,865.04	4.96	0.00	0.00	4.96
208.120.53002	CONTRACTUAL SERVICES - SAFETY	19,257.92	(2,739.22)	15,340.39	3,917.53	869.53	0.00	3,048.00
208.120.53036	AMBULANCE BILLING FEES - SAFETY	28,285.65	2,274.68	22,698.20	5,587.45	7,723.45	0.00	(2,136.00)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,285.00	0.00	4,282.75	2.25	0.00	0.00	2.25
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	13,425.27	880.88	11,042.05	2,383.22	8,051.68	(2,186.97)	(3,481.49)
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	3,634.00	0.00	1,353.87	2,280.13	0.00	0.00	2,280.13
208.120.54013	STATE GRANT EXPENDITURES	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
208.120.54020	FURNITURE AND FIXTURES - SAFETY	1,500.00	0.00	1,030.50	469.50	0.00	0.00	469.50
208.120.54030	COMPUTER EQUIPMENT - SAFETY	500.00	0.00	116.44	383.56	0.00	0.00	383.56
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	500.00	0.00	0.00	500.00	0.00	0.00	500.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	6,119.98	41.93	3,642.62	2,477.36	154.31	2.00	2,321.05
208.120.58006	CAPITAL OUTLAY - SAFETY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>Fund: 208</b>	<b>FIRE DEPT SQUAD ASSISTANCE FD</b>	<b>346,515.82</b>	<b>227,311.27</b>	<b>291,462.24</b>	<b>55,053.58</b>	<b>16,798.97</b>	<b>(2,184.97)</b>	<b>40,439.58</b>
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	50,000.00	47,572.64	47,572.64	2,427.36	0.00	0.00	2,427.36
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	15,000.00	7,330.60	7,330.60	7,669.40	0.00	0.00	7,669.40
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	945.00	796.10	796.10	148.90	0.00	0.00	148.90
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	9,100.00	7,960.97	7,960.97	1,139.03	0.00	0.00	1,139.03
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,900.00	0.00	2,809.95	90.05	0.00	0.00	90.05
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	713,175.64	54,266.23	648,629.76	64,545.88	52,780.16	0.00	11,765.72
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	313,990.83	32,366.96	285,764.26	28,226.57	5,005.03	0.72	23,220.82
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	12,040.00	13,330.60	1,669.40	0.00	0.00	1,669.40
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	625.00	0.00	180.90	444.10	0.00	0.00	444.10
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	35,700.00	0.00	26,280.63	9,419.37	0.00	0.00	9,419.37
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
<b>Fund: 209</b>	<b>REFUSE DISPOSAL FUND</b>	<b>1,156,436.47</b>	<b>162,333.50</b>	<b>1,040,656.41</b>	<b>115,780.06</b>	<b>57,785.19</b>	<b>0.72</b>	<b>57,994.15</b>
210.725.51003	SALARIES & WAGES, APPOINTED - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.51004	SALARIES & WAGES, REGULAR - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52102	MEDICARE, EMPLOYER PORTION - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52304	HOSPITALIZATION, AFSCME - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
210.725.53020	R.I.T.A. EXPENSE - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54002	SUPPLIES AND MATERIALS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54004	ROAD SALT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54006	ROAD SEALANTS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54010	EQUIPMENT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54030	COMPUTER EQUIPMENT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54999	TRANSFER TO CAPITAL PROJECT FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.55002	EDUCATION/TRAINING/TRAVEL - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58407	ADVANCE TO CHESTNUT ROAD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58409	ADVANCE TO HILLSIDE ROAD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59101	TRANSFER TO GENERAL FUND - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59216	TRANSFER TO COM REC. CENTER OPERATIONS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59409	TRANSFER TO HILLSDIE RD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59416	TRANSFER TO 1997 ROAD PROGRAM - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
210.725.59422	TRANSFER TO COMM REC CENTER CONSTRUCTION - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.735.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210</b>	<b>INCOME TAX FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	20,450.00	0.00	0.00	20,450.00	0.00	0.00	20,450.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	20,450.00	0.00	0.00	20,450.00	0.00	0.00	20,450.00
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
<b>Fund: 211</b>	<b>TREE FUND</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,900.00</b>
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 212</b>	<b>CITY OWNED VEHICLE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	96,500.00	11,023.71	99,504.69	(3,004.69)	0.00	0.00	(3,004.69)
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	940,000.00	(127,854.86)	956,825.60	(16,825.60)	0.00	0.00	(16,825.60)
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	2,500.00	11,594.89	71,921.64	(69,421.64)	0.00	0.00	(69,421.64)
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	72,000.00	0.00	2,845.64	69,154.36	0.00	0.00	69,154.36
213.120.51112	LONGEVITY - SAFETY	35,500.00	26,700.00	26,700.00	8,800.00	0.00	0.00	8,800.00
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	76,000.00	10,302.86	79,661.00	(3,661.00)	0.00	0.00	(3,661.00)
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	18,700.00	2,563.63	19,734.10	(1,034.10)	0.00	0.00	(1,034.10)
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	59,548.00	1,846.15	18,923.05	40,624.95	1,846.15	0.00	38,778.80
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	7,595.00	710.60	6,521.87	1,073.13	839.99	0.00	233.14
213.120.52302	FIRE HOSPITALIZATION - SAFETY	0.00	393.33	26,331.09	(26,331.09)	0.00	0.00	(26,331.09)
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	27,300.00	0.00	27,292.17	7.83	0.00	0.00	7.83
213.120.52602	UNIFORM ALLOWANCE - SAFETY	39,750.00	34,500.00	36,412.44	3,337.56	0.00	0.00	3,337.56
213.120.53002	CONTRACTUAL SERVICES - SAFETY	20,808.64	1,183.99	19,173.38	1,635.26	1,507.49	824.33	(696.56)

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,110.00	0.00	6,107.72	2.28	0.00	0.00	2.28
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,100.00	0.00	2,099.05	0.95	0.00	0.00	0.95
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,204.00	0.00	3,204.00	0.00	0.00	0.00	0.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	15,023.21	(12,556.09)	1,348.18	13,675.03	3,414.57	(98.00)	10,358.46
213.120.54008	OFFICE SUPPLIES - SAFETY	100.00	0.00	44.91	55.09	0.00	0.00	55.09
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	6,374.00	2,270.50	4,994.50	1,379.50	0.00	2.00	1,377.50
213.120.54020	FURNITURE AND FIXTURES - SAFETY	7,328.00	(1,283.20)	6,192.42	1,135.58	0.00	0.00	1,135.58
213.120.54030	COMPUTER EQUIPMENT - SAFETY	7,101.00	1,371.00	5,669.06	1,431.94	320.76	0.00	1,111.18
213.120.54040	HYDRANTS - SAFETY	994.00	25.92	690.88	303.12	0.00	0.00	303.12
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	3,000.00	350.00	1,665.00	1,335.00	360.00	0.00	975.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	51,299.00	0.00	20,089.01	31,209.99	4,880.00	1.00	26,328.99
213.120.56006	CAPITAL OUTLAY	77,308.00	(33,100.00)	43,907.64	33,400.36	132.79	0.00	33,267.57
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	200.00	0.00	0.00	200.00	0.00	0.00	200.00
213.120.58035	FUEL, DIESEL	3,154.00	569.34	2,519.07	634.93	980.93	0.00	(346.00)
213.120.58039	FUEL, UNLEADED	1,060.00	161.59	1,074.45	(14.45)	510.32	0.00	(524.77)
213.120.58049	MILEAGE EXPENSE - SAFETY	1,100.00	0.00	1,025.25	74.75	0.00	0.00	74.75
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	UTILITY, ELECTRICITY - SAFETY	16,612.88	853.21	17,026.10	(413.22)	849.89	0.00	(1,263.11)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	2,668.00	236.93	2,386.63	281.37	0.00	0.00	281.37
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,061.00	310.87	3,699.08	361.92	100.92	0.00	261.00
213.120.58108	UTILITY, WATER - SAFETY	2,939.59	203.30	2,557.46	382.13	397.13	0.00	(15.00)
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,542.00	0.00	28,541.42	0.58	0.00	0.00	0.58
<b>Fund: 213</b>	<b>FIRE LEVY</b>	<b>1,636,530.32</b>	<b>(67,622.33)</b>	<b>1,546,688.50</b>	<b>89,841.82</b>	<b>16,140.94</b>	<b>729.33</b>	<b>72,971.55</b>
214.780.58027	COMPENSATED ABSENCE LIABILITY	350,000.00	99,461.54	99,461.54	250,538.46	0.00	0.00	250,538.46
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 214</b>	<b>COMPENSATED ABSENSE FUND</b>	<b>350,000.00</b>	<b>99,461.54</b>	<b>99,461.54</b>	<b>250,538.46</b>	<b>0.00</b>	<b>0.00</b>	<b>250,538.46</b>
215.340.51013	SALARIES & WAGES, HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	300,000.00	9,819.00	154,915.91	145,084.09	0.00	0.00	145,084.09

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 215</b>	<b>SERVICE DEPT EQUIPMENT FUND</b>	<b>300,000.00</b>	<b>9,819.00</b>	<b>154,915.91</b>	<b>145,084.09</b>	<b>0.00</b>	<b>0.00</b>	<b>145,084.09</b>
217.120.51014	PERSONNEL	775,132.20	892.46	775,131.66	0.54	0.00	0.00	0.54
217.120.53022	FY05a CONTRACTUAL	79,569.17	79,569.17	79,569.17	0.00	0.00	0.00	0.00
<b>Fund: 217</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>	<b>854,701.37</b>	<b>80,461.63</b>	<b>854,700.83</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>
219.112.54010	EQUIPMENT - PATROL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Fund: 219</b>	<b>BULLETPROOF VEST PROGRAM</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
221.150.54030	COMPUTER EQUIPMENT	34,606.80	0.00	9,083.39	25,523.41	22,070.00	0.00	3,453.41
221.150.58008	MISCELLANEOUS	34,433.80	0.00	0.00	34,433.80	0.00	0.00	34,433.80
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 221</b>	<b>MAYOR'S COURT COMPUTER FUND</b>	<b>69,040.60</b>	<b>0.00</b>	<b>9,083.39</b>	<b>59,957.21</b>	<b>22,070.00</b>	<b>0.00</b>	<b>37,887.21</b>
222.310.53002	CONTRACTUAL SERVICES - 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
<b>Fund: 222</b>	<b>PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
224.310.59999	TRANSFERS OUT	104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00
224.630.53002	CONTRACTUAL SERVICES	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
<b>Fund: 224</b>	<b>BROADVIEW ROAD TIF</b>	<b>104,500.00</b>	<b>0.00</b>	<b>104,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00
<b>Fund: 225</b>	<b>PINNACLE ROCKSIDE TIFF</b>	<b>112,000.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250</b>	<b>POLICE DISABILITY &amp; PENSION FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310.801.58005	COSTS OF ISSUANCE	75,000.00	0.00	73,742.25	1,257.75	0.00	0.00	1,257.75
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
310.801.58010	BOND PRINCIPAL PAYMENTS	1,627,233.26	0.00	1,627,233.26	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
310.801.58011	BOND INTEREST PAYMENTS	220,253.63	0.00	220,253.63	0.00	0.00	0.00	0.00
310.801.58012	NOTE PRINCIPAL PAYMENTS	12,085,000.00	3,701,741.41	12,085,000.00	0.00	0.00	0.00	0.00
310.801.58013	NOTE INTEREST PAYMENTS	298,373.00	(3,701,741.41)	298,371.09	1.91	0.00	0.00	1.91
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 310</b>	<b>GENERAL BOND RETIREMENT</b>	<b>14,317,859.89</b>	<b>0.00</b>	<b>14,316,600.23</b>	<b>1,259.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.66</b>
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	136,402.00	0.00	136,401.73	0.27	0.00	0.00	0.27
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	47,561.00	0.00	47,560.98	0.02	0.00	0.00	0.02
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	3,600.00	0.00	3,364.46	235.54	0.00	0.00	235.54
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
<b>Fund: 320</b>	<b>SPEC ASSESSMENT BOND RETIREMNT</b>	<b>187,563.00</b>	<b>0.00</b>	<b>187,327.17</b>	<b>235.83</b>	<b>0.00</b>	<b>0.00</b>	<b>235.83</b>
400.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 400</b>	<b>1984 OAKTREE/N. PARKWAY BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
401.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 401</b>	<b>1985 SAN SEWER IMPRVMT PAYBACK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 402</b>	<b>1988 SEWER IMPROVEMENT NOTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
403.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	<b>1990SEWER IMPROVEMENT NOTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
404.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 404</b>	<b>1990 STREET IMPROVEMENT NOTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
405.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
405.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 405</b>	<b>1991 STREET IMPROVEMENT NOTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
406.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 406</b>	<b>CHESTNUT-BONROI STORM DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
407.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 407</b>	<b>CHESTNUT ROAD REHABILITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
408.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 408</b>	<b>P.V. SANITARY SEWER SEGMENT B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 409</b>	<b>HILLSIDE ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
411.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
412.630.59210	TRANSFER TO INCOME TAX - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
413.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413</b>	<b>1996 ROAD PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
414.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 414</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
415.140.58008	MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 415</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 416</b>	<b>1997 ROAD PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
417.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417	1997 BROADVIEW RD SANITARY SWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53002	CONTRACTUAL SERVICES - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53028	ENGINEERING COSTS - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.58008	MISCELLANEOUS - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59310	TRANSFER TO GRNL BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59999	TRANSFERS OUT - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418	FIRE STATION RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.630.58999	REPAYMENT OF ADVANCES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 422	COMMUNITY REC. CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	600,227.91	36,236.90	239,884.11	360,343.80	234,895.60	0.00	125,448.20
429.630.53028	ENGINEERING COSTS	65,157.22	31,967.85	31,967.85	33,189.37	0.00	0.00	33,189.37
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 429	2019 ROAD PROGRAM	665,385.13	68,204.75	271,851.96	393,533.17	234,895.60	0.00	158,637.57
431.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.631.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 431	CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
432.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432	CHERYL ANN GABION WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 434	BROADVIEW/CHERRY/HILLSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	335,594.86	0.00	109,013.16	226,581.70	32,081.70	0.00	194,500.00
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	103,622.83	1,997.25	41,056.75	62,566.08	63,074.83	0.00	(508.75)
436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58047	PROFESSIONAL SERVICES	33,499.90	0.00	0.00	33,499.90	33,499.90	0.00	0.00
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 436	HEMLOCK CREEK WATERSHED SS PRO	572,717.59	1,997.25	150,069.91	422,647.68	128,656.43	0.00	293,991.25
438.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53002	CONTRACTUAL SERVICES	81,764.70	0.00	0.00	81,764.70	0.00	81,764.70	0.00
438.630.53028	ENGINEERING COSTS	81,903.00	0.00	0.00	81,903.00	0.00	81,903.00	0.00
Fund: 438	2018 Water Main	163,667.70	0.00	0.00	163,667.70	0.00	163,667.70	0.00
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

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58008	MISCELLANEOUS	1,094,843.75	0.00	1,094,843.75	0.00	0.00	0.00	0.00
439.782.58074	VEHICLES	3,300.00	0.00	3,300.00	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,IMPROVEMENT S	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
<b>Fund: 439</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>1,098,143.75</b>	<b>0.00</b>	<b>1,098,143.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 440</b>	<b>RENEW ENERGY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,300.00	0.00	1,042.43	257.57	0.00	0.00	257.57
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	900.00	0.00	693.05	206.95	0.00	0.00	206.95
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	100.00	0.00	55.74	44.26	0.00	0.00	44.26

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	113,069.00	8,870.40	116,685.93	(3,616.93)	0.00	0.00	(3,616.93)
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	20,000.00	1,388.28	8,382.16	11,617.84	0.00	0.00	11,617.84
501.520.51112	LONGEVITY - SEWER MAINTENANCE	3,150.00	1,575.00	3,150.00	0.00	0.00	0.00	0.00
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,975.18	179.72	1,850.65	124.53	0.00	0.00	124.53
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	19,070.66	1,428.53	17,626.67	1,443.99	1,656.72	0.00	(212.73)
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	30,946.13	393.33	29,906.50	1,039.63	0.00	0.00	1,039.63
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	374.40	12.00	264.00	110.40	0.00	0.00	110.40
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	5,067.75	0.00	1,630.36	3,437.39	0.00	0.00	3,437.39
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	240,137.00	0.00	155,138.89	84,998.11	84,117.21	1,250.00	(369.10)
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	678.04	86.82	679.61	(1.57)	0.00	0.00	(1.57)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	2,817.77	697.16	2,874.02	(56.25)	44.20	1.77	(102.22)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	3,855.00	213.10	4,669.00	(814.00)	0.00	0.00	(814.00)
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	4,022.00	0.00	2,648.13	1,373.87	505.32	50.00	818.55
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	7,271.62	0.00	73,259.11	(65,987.49)	5,000.00	(70,987.49)	0.00
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	2,017.00	244.61	1,506.43	510.57	22.03	0.00	488.54
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
501.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	<b>SANITARY SEWERS</b>	<b>458,251.55</b>	<b>15,838.95</b>	<b>423,562.68</b>	<b>34,688.87</b>	<b>91,345.48</b>	<b>(69,685.72)</b>	<b>13,029.11</b>
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	1,300.00	0.00	1,042.44	257.56	0.00	0.00	257.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	900.00	0.00	693.06	206.94	0.00	0.00	206.94
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	28.74	21.26	0.00	0.00	21.26
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	115,000.00	6,763.68	105,607.65	9,392.35	0.00	0.00	9,392.35
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	0.00	4,488.38	511.62	0.00	0.00	511.62
502.520.51112	LONGEVITY - SEWER MAINTENANCE	3,150.00	0.00	2,175.00	975.00	0.00	0.00	975.00
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,750.00	90.19	1,642.31	107.69	0.00	0.00	107.69
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	22,000.00	680.35	17,109.43	4,890.57	830.84	0.00	4,059.73
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	51,729.00	569.99	39,922.14	11,806.86	0.00	0.00	11,806.86
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	312.00	24.00	288.00	24.00	0.00	0.00	24.00
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,690.00	0.00	2,689.58	0.42	0.00	0.00	0.42
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	375.00	1,125.00	375.00	0.00	0.00	375.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	300,479.50	72,036.16	188,862.15	111,617.35	97,394.85	20,328.00	(6,105.50)
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	775.40	86.94	761.89	13.51	23.58	0.00	(10.07)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	24,925.80	589.98	19,136.70	5,789.10	76.50	30.80	5,681.80
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	4,000.00	0.00	5,554.46	(1,554.46)	0.00	0.00	(1,554.46)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	2,766.00	0.00	1,266.50	1,499.50	582.80	0.00	916.70

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	235,321.50	1,800.00	171,039.77	64,281.73	26,821.63	2,062.38	35,397.72
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	300.00	0.00	3.88	296.12	0.00	0.00	296.12
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
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 502</b>	<b>STORM SEWERS</b>	<b>773,949.20</b>	<b>83,016.29</b>	<b>563,437.08</b>	<b>210,512.12</b>	<b>125,730.20</b>	<b>22,421.18</b>	<b>62,360.74</b>
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,700.00	0.00	4,596.31	1,103.69	350.00	0.00	753.69
<b>Fund: 702</b>	<b>BBS ASSESSMENT FUND</b>	<b>5,700.00</b>	<b>0.00</b>	<b>4,596.31</b>	<b>1,103.69</b>	<b>350.00</b>	<b>0.00</b>	<b>753.69</b>
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	300.00	0.00	35.00	265.00	0.00	0.00	265.00
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	150.00	0.00	0.00	150.00	0.00	0.00	150.00
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	20,000.00	900.00	10,165.00	9,835.00	0.00	0.00	9,835.00
<b>Fund: 703</b>	<b>BUILDING BOND DEPOSIT FUND</b>	<b>20,450.00</b>	<b>900.00</b>	<b>10,200.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	41,208.96	2,833.44	24,987.24	16,221.72	9,961.00	7,169.24	(908.52)
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 704</b>	<b>DEVELOPER'S DEPOSIT FUND</b>	<b>41,208.96</b>	<b>2,833.44</b>	<b>24,987.24</b>	<b>16,221.72</b>	<b>9,961.00</b>	<b>7,169.24</b>	<b>(908.52)</b>
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Fund: 705</b>	<b>PLANNING COMMISSION DEPOSIT FD</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	60,000.00	1,321.60	28,187.20	31,812.80	0.00	0.00	31,812.80
706.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 706</b>	<b>ARCHITECTURAL PLAN REVIEW FUND</b>	<b>60,000.00</b>	<b>1,321.60</b>	<b>28,187.20</b>	<b>31,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,812.80</b>

## MTD/YTD Total Expense Report by Fund for Year 2020 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Fund: 707	PLATE CHECK FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
708.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 708	TOPOGRAPHICAL CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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
Fund: 709	MISCELLANEOUS CLEARANCE FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	3,200.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
Fund: 710	OTHER ENGINEERING FUND	0.00	3,200.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	72,000.00	1,975.70	66,084.53	5,915.47	0.00	0.00	5,915.47
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA	72,000.00	1,975.70	66,084.53	5,915.47	0.00	0.00	5,915.47
<b>894 Accts</b>		<b>36,600,734.95</b>	<b>2,544,519.19</b>	<b>31,927,563.34</b>	<b>4,673,171.61</b>	<b>1,413,209.89</b>	<b>148,205.63</b>	<b>3,111,756.09</b>