

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - 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   | 18,297.52  | 139,107.52 | 110,892.48 | 0.00       | 0.00     | 110,892.48  |
| 101.112.51004 | SALARIES & WAGES, REGULAR - PATROL      | 1,638,000.00 | 108,584.11 | 828,636.88 | 809,363.12 | 0.00       | 0.00     | 809,363.12  |
| 101.112.51008 | SALARIES & WAGES, SECRETARIAL - PATROL  | 98,000.00    | 4,445.19   | 33,178.12  | 64,821.88  | 0.00       | 0.00     | 64,821.88   |
| 101.112.51102 | SALARIES & WAGES, OIC - PATROL          | 6,750.00     | 209.41     | 3,662.33   | 3,087.67   | 0.00       | 0.00     | 3,087.67    |
| 101.112.51104 | SALARIES & WAGES, REG OVERTIME - PATROL | 105,000.00   | 3,109.91   | 42,683.68  | 62,316.32  | 0.00       | 0.00     | 62,316.32   |
| 101.112.51106 | SALARIES & WAGES, SPC OVERTIME - PATROL | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00        |
| 101.112.51107 | SALARIES & WAGES, SECRTRL OT - PATROL   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00        |
| 101.112.51112 | LONGEVITY - PATROL                      | 23,350.00    | 0.00       | 0.00       | 23,350.00  | 0.00       | 0.00     | 23,350.00   |
| 101.112.52102 | MEDICARE, EMPLOYER PORTION - PATROL     | 31,000.00    | 1,954.19   | 15,224.79  | 15,775.21  | 0.00       | 0.00     | 15,775.21   |
| 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 | 414,000.00   | 0.00       | 203,998.34 | 210,001.66 | 0.00       | 0.00     | 210,001.66  |
| 101.112.52210 | PERS, EMPLOYER PORTION - PATROL         | 12,000.00    | 564.13     | 4,446.96   | 7,553.04   | 0.00       | 0.00     | 7,553.04    |
| 101.112.52302 | HOSPITALIZATION - PATROL                | 476,500.00   | 34,979.00  | 250,852.52 | 225,647.48 | 252,185.23 | 0.00     | (26,537.75) |
| 101.112.52304 | HOSPITALIZATION, AFSCME - PATROL        | 1,250.00     | 0.00       | 0.00       | 1,250.00   | 0.00       | 0.00     | 1,250.00    |
| 101.112.52402 | WORKER'S COMPENSATION - PATROL          | 30,000.00    | 659.82     | 26,766.98  | 3,233.02   | 0.00       | 0.00     | 3,233.02    |
| 101.112.52602 | UNIFORM ALLOWANCE AND BODY ARMOUR       | 48,315.00    | 1,605.00   | 16,808.55  | 31,506.45  | 18,355.40  | 201.05   | 12,950.00   |
| 101.112.53002 | CONTRACTUAL SERVICES - PATROL           | 89,014.30    | 1,106.00   | 31,993.17  | 57,021.13  | 27,769.21  | 148.53   | 29,103.39   |
| 101.112.53004 | DISPATCH SVCS, BROADVIEW HTS - PATROL   | 201,591.64   | 0.00       | 112,189.20 | 89,402.44  | 81,295.80  | 8,106.64 | 0.00        |
| 101.112.53006 | CUYAHOGA COUNTY CRIS - PATROL           | 1,200.00     | 0.00       | 600.00     | 600.00     | 600.00     | 0.00     | 0.00        |
| 101.112.53108 | INS, AUTOMOTIVE - PATROL                | 11,000.00    | 0.00       | 12,832.34  | (1,832.34) | 0.00       | 0.00     | (1,832.34)  |
| 101.112.53114 | INS, LAW ENFORCEMENT LIABILITY - PATROL | 18,000.00    | 0.00       | 19,617.62  | (1,617.62) | 0.00       | 0.00     | (1,617.62)  |
| 101.112.54002 | SUPPLIES AND MATERIALS - PATROL         | 14,291.82    | 849.07     | 5,048.74   | 9,243.08   | 9,243.08   | 0.00     | 0.00        |
| 101.112.54008 | OFFICE SUPPLIES - PATROL                | 2,250.14     | 109.46     | 587.74     | 1,662.40   | 1,162.26   | 500.14   | 0.00        |
| 101.112.54009 | POSTAL CHARGES - PATROL                 | 400.00       | 0.00       | 84.20      | 315.80     | 386.50     | 0.00     | (70.70)     |
| 101.112.54010 | EQUIPMENT - PATROL                      | 131,035.91   | 0.00       | 95,627.29  | 35,408.62  | 3,000.00   | 7.42     | 32,401.20   |
| 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         | 6,076.99     | 0.00       | 400.98     | 5,676.01   | 0.00       | 0.00     | 5,676.01    |
| 101.112.54030 | COMPUTER EQUIPMENT - PATROL             | 43,136.00    | 14,202.00  | 18,402.00  | 24,734.00  | 4,734.00   | 0.00     | 20,000.00   |
| 101.112.55002 | EDUCATION/TRAINING/TRAVEL - PATROL      | 19,326.97    | 407.75     | 8,849.05   | 10,477.92  | 9,777.92   | 700.00   | 0.00        |
| 101.112.56002 | VEHICLE MAINTENANCE AND REPAIR - PATROL | 19,089.72    | 7.00       | 13,286.93  | 5,802.79   | 12,137.52  | 0.00     | (6,334.73)  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                  | Rev App      | MTD Exp    | YTD Exp      | Unexp        | Enc        | Excess    | Unenc        |
|---------------|--|--------------|------------|--------------|--------------|------------|-----------|--------------|
| 101.112.58004 | CONFIDENTIAL FUND - PATROL                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58008 | MISCELLANEOUS - PATROL                       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58020 | PHOTOGRAPHY - PATROL                         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58028 | PRISONER SUSTENANCE - PATROL                 | 34,190.87    | 710.00     | 6,310.00     | 27,880.87    | 19,190.00  | 7,690.87  | 1,000.00     |
| 101.112.58030 | ARMS AND AMMUNITION - PATROL                 | 13,915.50    | 2,756.70   | 3,915.50     | 10,000.00    | 10,000.00  | 0.00      | 0.00         |
| 101.112.58037 | FUEL, LEADED/UNLEADED - POLICE               | 53,293.90    | 2,742.64   | 20,264.52    | 33,029.38    | 31,858.49  | 1,170.89  | 0.00         |
| 101.112.58048 | AUTO EXPENSE - PATROL                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58049 | MILEAGE EXPENSE - LEAGE EXPENSE              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58074 | EQUIPMENT AND VEHICLES - PATROL              | 133,488.72   | 0.00       | 2,440.00     | 131,048.72   | 68,048.72  | 0.00      | 63,000.00    |
| 101.112.58102 | UTILITIES - POLICE                           | 13,200.00    | 1,058.33   | 6,905.53     | 6,294.47     | 6,294.47   | 0.00      | 0.00         |
| 101.112.58106 | UTILITY, TELEPHONE - PATROL                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58112 | UTILITY, TRAFFIC CONTROL POWER - PATROL      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.58114 | UTILITY, STREET LIGHT POWER - PATROL         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.112.59204 | TRANSFER TO POLICE PENSION                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| Dept: 112     | PATROL                                       | 3,938,667.48 | 198,357.23 | 1,924,721.48 | 2,013,946.00 | 556,038.60 | 18,525.54 | 1,439,381.86 |
| 101.114.51004 | SALARIES & WAGES, REGULAR - PART-TIME        | 42,000.00    | 1,150.00   | 17,140.00    | 24,860.00    | 0.00       | 0.00      | 24,860.00    |
| 101.114.51009 | SALARIES & WAGES, SCHOOL GUARD - PART-TIME   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| 101.114.52102 | MEDICARE, EMPLOYER PORTION - PART-TIME       | 700.00       | 16.70      | 248.58       | 451.42       | 0.00       | 0.00      | 451.42       |
| 101.114.52210 | PERS, EMPLOYER PORTION - PART-TIME           | 5,900.00     | 84.00      | 2,322.59     | 3,577.41     | 0.00       | 0.00      | 3,577.41     |
| 101.114.52402 | WORKER'S COMPENSATION - PART-TIME            | 680.00       | 13.27      | 538.29       | 141.71       | 0.00       | 0.00      | 141.71       |
| 101.114.52602 | UNIFORM ALLOWANCE AND BODY ARMOUR            | 2,900.00     | 0.00       | 0.00         | 2,900.00     | 0.00       | 0.00      | 2,900.00     |
| 101.114.53002 | CONTRACTUAL SERVICES - PART-TIME             | 18.57        | 0.00       | 18.57        | 0.00         | 0.00       | 0.00      | 0.00         |
| Dept: 114     | PART-TIME                                    | 52,198.57    | 1,263.97   | 20,268.03    | 31,930.54    | 0.00       | 0.00      | 31,930.54    |
| 101.116.52402 | WORKER'S COMPENSATION - AUXILIARY            | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         |
| Dept: 116     | 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         |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                     | Rev App  | MTD Exp | YTD Exp  | Unexp    | Enc  | Excess | Unenc    |
|---------------|---|----------|---------|----------|----------|------|--------|----------|
| 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     |
| 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     |
| Dept: 140     | 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     | 9,600.00 | 709.03  | 4,951.02 | 4,648.98 | 0.00 | 0.00   | 4,648.98 |
| 101.150.51004 | SALARIES & WAGES, REGULAR - MAYOR'S COURT       | 2,500.00 | 107.06  | 1,736.03 | 763.97   | 0.00 | 0.00   | 763.97   |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                      | Rev App   | MTD Exp  | YTD Exp   | Unexp     | Enc      | Excess   | Unenc     |
|---------------|--|-----------|----------|-----------|-----------|----------|----------|-----------|
| 101.150.51005 | SALARIES & WAGES, SECURITY - MAYOR'S COURT       | 5,700.00  | 516.64   | 3,562.67  | 2,137.33  | 0.00     | 0.00     | 2,137.33  |
| 101.150.52102 | MEDICARE, EMPLOYER PORTION - MAYOR'S COU         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.150.52210 | PERS, EMPLOYER PORTION - MAYOR'S COURT           | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.150.52402 | WORKER'S COMPENSATION - MAYOR'S COURT            | 300.00    | 6.01     | 243.94    | 56.06     | 0.00     | 0.00     | 56.06     |
| 101.150.53002 | CONTRACTUAL SERVICES - MAYOR'S COURT             | 37.26     | 17.34    | 496.73    | (459.47)  | 515.53   | 0.00     | (975.00)  |
| 101.150.54002 | SUPPLIES AND MATERIALS - MAYOR'S COURT           | 1,700.00  | 0.00     | 248.65    | 1,451.35  | 64.00    | 0.00     | 1,387.35  |
| 101.150.54008 | OFFICE SUPPLIES - MAYOR'S COURT                  | 200.00    | 0.00     | 0.00      | 200.00    | 0.00     | 0.00     | 200.00    |
| 101.150.54009 | POSTAL CHARGES - MAYOR'S COURT                   | 1,000.00  | 0.00     | 362.64    | 637.36    | 0.00     | 0.00     | 637.36    |
| 101.150.54010 | EQUIPMENT - MAYOR'S COURT                        | 1,500.00  | 0.00     | 0.00      | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
| 101.150.58008 | MISCELLANEOUS - MAYOR'S COURT                    | 8,074.19  | 204.85   | 1,487.32  | 6,586.87  | 3,345.46 | 1,341.41 | 1,900.00  |
| 101.150.58082 | PARMA COURT ANNUAL BILLING - MAYOR'S COURT       | 5,000.00  | 0.00     | 3,443.00  | 1,557.00  | 0.00     | 0.00     | 1,557.00  |
| 101.150.58084 | PROSECUTOR CHARGES - MAYOR'S COURT               | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.150.58086 | OTHER LEGAL SERVICES - MAYOR'S COURT             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| Dept: 150     | MAYOR'S COURT                                    | 35,611.45 | 1,560.93 | 16,532.00 | 19,079.45 | 3,924.99 | 1,341.41 | 13,813.05 |
| 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                  | 2,000.00  | 0.00     | 703.00    | 1,297.00  | 0.00     | 0.00     | 1,297.00  |
| 101.210.54002 | SUPPLIES AND MATERIALS - CEMETERY                | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.210.58008 | MISCELLANEOUS - CEMETERY                         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.210.58032 | REPAIRS AND MAINTENANCE - CEMETERY               | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| Dept: 210     | CEMETERY   | 2,000.00  | 0.00     | 703.00    | 1,297.00  | 0.00     | 0.00     | 1,297.00  |
| 101.212.58060 | COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH | 77,352.00 | 0.00     | 38,676.00 | 38,676.00 | 0.00     | 0.00     | 38,676.00 |
| Dept: 212     | DISTRICT HEALTH                                  | 77,352.00 | 0.00     | 38,676.00 | 38,676.00 | 0.00     | 0.00     | 38,676.00 |
| 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      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                      | Rev App   | MTD Exp  | YTD Exp   | Unexp     | Enc       | Excess    | Unenc       |
|---------------|--|-----------|----------|-----------|-----------|-----------|-----------|-------------|
| 101.310.52102 | MEDICARE, EMPLOYER PORTION - RECREATION          | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.52210 | PERS, EMPLOYER PORTION - RECREATION              | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.53002 | CONTRACTUAL SERVICES - RECREATION                | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.54002 | SUPPLIES AND MATERIALS - RECREATION              | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.54008 | OFFICE SUPPLIES - RECREATION                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.54009 | POSTAL CHARGES - RECREATION                      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.54010 | EQUIPMENT - RECREATION                           | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.58008 | MISCELLANEOUS - RECREATION                       | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.58014 | RECREATION PROGRAM EXPENSE - RECREATION          | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.58018 | HOME DAYS - RECREATION                           | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.58102 | UTILITIES - RECREATION                           | 26,806.64 | 1,183.43 | 7,700.12  | 19,106.52 | 22,100.67 | 11,217.14 | (14,211.29) |
| 101.310.58104 | UTILITY, NATURAL GAS - RECREATION                | 1,700.00  | 0.00     | 0.00      | 1,700.00  | 0.00      | 0.00      | 1,700.00    |
| 101.310.58106 | UTILITY, TELEPHONE - RECREATION                  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.310.58108 | UTILITY, WATER - RECREATION                      | 2,192.85  | 0.00     | 36.80     | 2,156.05  | 0.00      | 1,156.05  | 1,000.00    |
| 101.310.58110 | UTILITY, MISCELLANEOUS - RECREATION              | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| Dept: 310     | RECREATION                                       | 30,699.49 | 1,183.43 | 7,736.92  | 22,962.57 | 22,100.67 | 12,373.19 | (11,511.29) |
| 101.320.51003 | SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES | 97,130.00 | 7,264.34 | 42,511.93 | 54,618.07 | 0.00      | 0.00      | 54,618.07   |
| 101.320.51004 | SALARIES & WAGES, REGULAR - COMMUNITY SERVICES   | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 101.320.52102 | MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES  | 1,200.00  | 82.81    | 510.47    | 689.53    | 0.00      | 0.00      | 689.53      |
| 101.320.52210 | PERS, EMPLOYER PORTION - COMMUNITY SERVICES      | 11,000.00 | 646.16   | 5,505.81  | 5,494.19  | 0.00      | 0.00      | 5,494.19    |
| 101.320.52302 | HOSPITALIZATION - COMMUNITY SERVICES             | 33,800.00 | 2,811.20 | 19,967.15 | 13,832.85 | 12,344.77 | 0.00      | 1,488.08    |
| 101.320.52402 | WORKER'S COMPENSATION - COMMUNITY SERVICES       | 1,500.00  | 27.77    | 1,126.46  | 373.54    | 0.00      | 0.00      | 373.54      |
| 101.320.53002 | CONTRACTUAL SERVICES - COMMUNITY SERVICES        | 8,742.78  | 240.00   | 1,774.78  | 6,968.00  | 4,644.00  | 2,124.00  | 200.00      |
| 101.320.54002 | SUPPLIES AND MATERIALS - COMMUNITY SERVICES      | 2,000.00  | 0.00     | 0.00      | 2,000.00  | 0.00      | 0.00      | 2,000.00    |
| 101.320.54008 | OFFICE SUPPLIES - COMMUNITY SERVICES             | 100.00    | 0.00     | 0.00      | 100.00    | 0.00      | 0.00      | 100.00      |
| 101.320.54009 | POSTAL CHARGES - COMMUNITY SERVICES              | 100.00    | 0.00     | 0.00      | 100.00    | 0.00      | 0.00      | 100.00      |
| 101.320.55002 | EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES   | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc       | Excess   | Unenc       |
|---------------|---|------------|-----------|------------|------------|-----------|----------|-------------|
| 101.320.56002 | VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00     | 500.00      |
| 101.320.58008 | MISCELLANEOUS - COMMUNITY SERVICES                  | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00      | 0.00     | 5,000.00    |
| 101.320.58015 | MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.320.58016 | SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES         | 4,573.09   | 238.99    | 1,874.41   | 2,698.68   | 1,451.52  | 1,247.16 | 0.00        |
| 101.320.58017 | SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.320.58019 | MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES       | 28,383.02  | 2,401.00  | 18,852.41  | 9,530.61   | 3,123.80  | 1,206.81 | 5,200.00    |
| 101.320.58021 | MEALS ON WHEELS - COMMUNITY SERVICES                | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.320.58023 | SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.320.58037 | FUEL, LEADED/UNLEADED                               | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00     | 500.00      |
| 101.320.58049 | MILEAGE EXPENSE - COMMUNITY SERVICES                | 200.00     | 0.00      | 0.00       | 200.00     | 0.00      | 0.00     | 200.00      |
| 101.320.58088 | SENIOR BUS PROGRAM - COMMUNITY SERVICES             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.320.58201 | CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES     | 3,000.00   | 0.00      | 0.00       | 3,000.00   | 0.00      | 0.00     | 3,000.00    |
| 101.320.58206 | VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES      | 1,500.00   | 66.97     | 66.97      | 1,433.03   | 0.00      | 0.00     | 1,433.03    |
| 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        | 8,000.00   | 0.00      | 0.00       | 8,000.00   | 0.00      | 0.00     | 8,000.00    |
| 101.320.58210 | HOME DAYS - COMMUNITY SERVICES                      | 60,200.00  | 55,794.93 | 56,794.93  | 3,405.07   | 14,533.07 | 0.00     | (11,128.00) |
| 101.320.58211 | HOME DAYS INSURANCE - COMMUNITY SERVICES            | 1,300.00   | 0.00      | 0.00       | 1,300.00   | 0.00      | 0.00     | 1,300.00    |
| 101.320.58216 | BINGO - COMMUNITY SERVICES                          | 3,199.73   | 97.06     | 2,288.61   | 911.12     | 1,394.01  | 17.11    | (500.00)    |
| 101.320.58217 | TASTE OF SEVEN HILLS - COMMUNITY SERVICES           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| Dept: 320     | COMMUNITY SERVICES                                  | 271,928.62 | 69,671.23 | 151,273.93 | 120,654.69 | 37,491.17 | 4,595.08 | 78,568.44   |
| 101.330.51004 | SALARIES & WAGES, REGULAR - PARK MAINTENANCE        | 70,000.00  | 5,040.64  | 37,804.80  | 32,195.20  | 0.00      | 0.00     | 32,195.20   |
| 101.330.51006 | SALARIES & WAGES, PART-TIME - PARK MAINTENANCE      | 85,000.00  | 3,480.75  | 22,554.75  | 62,445.25  | 0.00      | 0.00     | 62,445.25   |
| 101.330.51104 | SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |
| 101.330.52102 | MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE       | 2,300.00   | 50.47     | 327.04     | 1,972.96   | 0.00      | 0.00     | 1,972.96    |
| 101.330.52210 | PERS, EMPLOYER PORTION - PARK MAINTENANCE           | 11,700.00  | 705.69    | 5,292.66   | 6,407.34   | 0.00      | 0.00     | 6,407.34    |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                       | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess   | Unenc       |
|---------------|---|------------|-----------|------------|------------|------------|----------|-------------|
| 101.330.52402 | WORKER'S COMPENSATION - PARK MAINTENANCE          | 1,300.00   | 54.53     | 2,212.25   | (912.25)   | 0.00       | 0.00     | (912.25)    |
| 101.330.53002 | CONTRACTUAL SERVICES - PARK MAINTENANCE           | 39,077.16  | 5,166.33  | 42,746.12  | (3,668.96) | 26,273.39  | 1,875.53 | (31,817.88) |
| 101.330.54002 | SUPPLIES AND MATERIALS - PARK MAINTENANCE         | 23,443.76  | 6,551.63  | 10,865.00  | 12,578.76  | 17,094.32  | 817.50   | (5,333.06)  |
| 101.330.54010 | EQUIPMENT - PARK MAINTENANCE                      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 0.00       | 0.00     | 2,000.00    |
| 101.330.56002 | VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE | 500.00     | 0.00      | 700.00     | (200.00)   | 600.00     | 0.00     | (800.00)    |
| 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        |
| 101.330.58036 | FUEL, LEADED/UNLEADED - PARK MAINTENANCE          | 0.00       | 152.35    | 488.93     | (488.93)   | 111.07     | 0.00     | (600.00)    |
| 101.330.58049 | MILEAGE EXPENSE - PARK MAINTENANCE                | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00        |
| 101.330.58102 | UTILITIES - PARK MAINTENANCE                      | 8,300.00   | 106.18    | 778.90     | 7,521.10   | 3,571.10   | 0.00     | 3,950.00    |
| Dept: 330     | PARK MAINTENANCE                                  | 243,620.92 | 21,308.57 | 123,770.45 | 119,850.47 | 47,649.88  | 2,693.03 | 69,507.56   |
| 101.340.51003 | SALARIES & WAGES, FULL TIME STAFF                 | 62,000.00  | 3,502.18  | 30,156.79  | 31,843.21  | 0.00       | 0.00     | 31,843.21   |
| 101.340.51010 | SALARIES & WAGES, AQUATICS                        | 295,000.00 | 27,453.16 | 191,026.20 | 103,973.80 | 0.00       | 0.00     | 103,973.80  |
| 101.340.51011 | SALARIES AND WAGES, FITNESS & PROGRAMING          | 0.00       | 960.00    | 3,500.00   | (3,500.00) | 0.00       | 0.00     | (3,500.00)  |
| 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              | 95,000.00  | 8,981.28  | 59,899.68  | 35,100.32  | 0.00       | 0.00     | 35,100.32   |
| 101.340.51014 | SALARIES AND WAGES, FRONT DESK STAFF              | 61,000.00  | 6,725.09  | 38,717.73  | 22,282.27  | 0.00       | 0.00     | 22,282.27   |
| 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            | 92,000.00  | 28,818.46 | 72,503.46  | 19,496.54  | 0.00       | 0.00     | 19,496.54   |
| 101.340.51101 | SALARIES AND WAGES-PART TIME                      | 13,000.00  | 420.00    | 4,380.00   | 8,620.00   | 0.00       | 0.00     | 8,620.00    |
| 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          | 10,000.00  | 1,194.75  | 6,556.34   | 3,443.66   | 0.00       | 0.00     | 3,443.66    |
| 101.340.52210 | PERS, EMPLOYER PORTION - COMMUNITY REC C          | 86,600.00  | 9,343.78  | 51,201.10  | 35,398.90  | 0.00       | 0.00     | 35,398.90   |
| 101.340.52302 | HOSPITALIZATION - COMMUNITY REC CENTER            | 93,000.00  | 6,615.46  | 50,934.34  | 42,065.66  | 36,032.18  | 0.00     | 6,033.48    |
| 101.340.52304 | HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER    | 300.00     | 16.75     | 117.25     | 182.75     | 83.75      | 0.00     | 99.00       |
| 101.340.52402 | WORKER'S COMPENSATION - COMMUNITY REC CE          | 12,000.00  | 216.65    | 8,788.85   | 3,211.15   | 0.00       | 0.00     | 3,211.15    |
| 101.340.53002 | CONTRACTUAL SERVICES - COMMUNITY REC CEN          | 250,425.77 | 25,010.16 | 147,411.44 | 103,014.33 | 132,719.89 | 2,822.50 | (32,528.06) |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                              | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc        | Excess    | Unenc       |
|---------------|--|------------|-----------|-----------|------------|------------|-----------|-------------|
| 101.340.53003 | ORGANIZATIONAL EXPENSES                  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.340.53005 | BUS TRIPS                                | 6,000.00   | 0.00      | 2,250.00  | 3,750.00   | 0.00       | 0.00      | 3,750.00    |
| 101.340.53118 | INS, COMM GENERAL LIABILITY - COMMUNITY  | 4,200.00   | 0.00      | 4,813.28  | (613.28)   | 0.00       | 0.00      | (613.28)    |
| 101.340.54002 | SUPPLIES AND MATERIALS - COMMUNITY REC C | 62,309.70  | 8,249.26  | 28,032.58 | 34,277.12  | 39,752.38  | 4,070.59  | (9,545.85)  |
| 101.340.54008 | OFFICE SUPPLIES - COMMUNITY REC CENTER   | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00       | 0.00      | 1,000.00    |
| 101.340.54009 | POSTAL CHARGES - COMMUNITY REC CENTER    | 3,000.00   | 156.50    | 2,216.97  | 783.03     | 942.63     | 0.00      | (159.60)    |
| 101.340.54010 | EQUIPMENT - COMMUNITY REC CENTER         | 5,000.00   | 0.00      | 7,733.08  | (2,733.08) | 5,603.00   | 0.00      | (8,336.08)  |
| 101.340.54016 | POOL CHEMICALS                           | 38,591.84  | 2,162.72  | 18,696.67 | 19,895.17  | 28,055.41  | 0.00      | (8,160.24)  |
| 101.340.54020 | FURNITURE AND FIXTURES - COMMUNITY REC C | 8,000.00   | 1,002.93  | 6,592.43  | 1,407.57   | 2,793.11   | 0.00      | (1,385.54)  |
| 101.340.54030 | COMPUTER EQUIPMENT - COMMUNITY REC CENTE | 2,500.00   | 4,675.40  | 4,675.40  | (2,175.40) | 0.00       | 0.00      | (2,175.40)  |
| 101.340.55002 | EDUCATION/TRAINING/TRAVEL - COMMUNITY RE | 3,000.00   | 128.00    | 1,927.00  | 1,073.00   | 1,778.00   | 0.00      | (705.00)    |
| 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    | 19,091.10  | 0.00      | 17,574.31 | 1,516.79   | 80,502.90  | 573.89    | (79,560.00) |
| 101.340.58008 | MISCELLANEOUS - COMMUNITY REC CENTER     | 24,600.00  | 2,375.53  | 21,282.83 | 3,317.17   | 11,856.89  | 0.00      | (8,539.72)  |
| 101.340.58020 | PHOTOGRAPHY - COMMUNITY REC CENTER       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.340.58025 | FARMERS MARKET                           | 2,500.00   | 1,320.56  | 1,320.56  | 1,179.44   | 2,285.78   | 0.00      | (1,106.34)  |
| 101.340.58036 | FUEL, LEADED/UNLEADED - COMMUNITY REC CE | 150.00     | 0.00      | 0.00      | 150.00     | 300.00     | 0.00      | (150.00)    |
| 101.340.58045 | MARKETING/ADVERTISING                    | 5,000.00   | 0.00      | 1,699.00  | 3,301.00   | 0.00       | 0.00      | 3,301.00    |
| 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                      | 12,000.00  | 1,895.50  | 4,012.45  | 7,987.55   | 16,132.55  | 0.00      | (8,145.00)  |
| 101.340.58054 | TEAM SPORTS                              | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.340.58055 | CAMPS                                    | 18,180.44  | 4,252.67  | 7,902.32  | 10,278.12  | 17,408.04  | 2,908.95  | (10,038.87) |
| 101.340.58065 | SWIM TEAM                                | 1,500.00   | 0.00      | 1,101.00  | 399.00     | 200.00     | 0.00      | 199.00      |
| 101.340.58071 | REFUNDS AND REIMBURSEMENTS               | 3,000.00   | 1,156.25  | 1,634.25  | 1,365.75   | 0.00       | 0.00      | 1,365.75    |
| 101.340.58086 | OTHER LEGAL SERVICES - COMMUNITY REC CEN | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.340.58102 | UTILITIES - RECREATION CENTER            | 136,585.80 | 13,749.30 | 71,968.50 | 64,617.30  | 120,714.70 | 30,402.60 | (86,500.00) |
| 101.340.58104 | UTILITY, NATURAL GAS - COMMUNITY REC CEN | 20,000.00  | 0.00      | 0.00      | 20,000.00  | 0.00       | 0.00      | 20,000.00   |
| 101.340.58106 | UTILITY, TELEPHONE - COMMUNITY REC CENTE | 3,700.00   | 0.00      | 0.00      | 3,700.00   | 0.00       | 0.00      | 3,700.00    |



## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp    | YTD Exp    | Unexp      | Enc        | Excess    | Unenc     |
|---------------|--|--------------|------------|------------|------------|------------|-----------|-----------|
| 101.340.58108 | UTILITY, WATER - COMMUNITY REC CENTER                | 37,331.04    | 0.00       | 1,182.69   | 36,148.35  | 0.00       | 14,148.35 | 22,000.00 |
| 101.340.58110 | UTILITY, MISCELLANEOUS - COMMUNITY REC C             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| Dept: 340     | COMMUNITY REC CENTER                                 | 1,487,565.69 | 160,382.34 | 871,808.50 | 615,757.19 | 497,161.21 | 54,926.88 | 63,669.10 |
| 101.410.51004 | SALARIES & WAGES, REGULAR - PLANNING COMMISSION      | 9,600.00     | 597.92     | 3,504.72   | 6,095.28   | 0.00       | 0.00      | 6,095.28  |
| 101.410.51007 | SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION   | 2,100.00     | 270.85     | 1,895.95   | 204.05     | 0.00       | 0.00      | 204.05    |
| 101.410.52102 | MEDICARE, EMPLOYER PORTION - PLANNING CO             | 200.00       | 12.58      | 78.30      | 121.70     | 0.00       | 0.00      | 121.70    |
| 101.410.52210 | PERS, EMPLOYER PORTION - PLANNING COMMIS             | 2,000.00     | 37.92      | 265.43     | 1,734.57   | 0.00       | 0.00      | 1,734.57  |
| 101.410.52402 | WORKER'S COMPENSATION - PLANNING COMMISS             | 250.00       | 3.58       | 145.09     | 104.91     | 0.00       | 0.00      | 104.91    |
| 101.410.53002 | CONTRACTUAL SERVICES - PLANNING COMMISSION           | 33.08        | 0.00       | 8.08       | 25.00      | 0.00       | 0.00      | 25.00     |
| 101.410.54002 | SUPPLIES AND MATERIALS - PLANNING COMMISSION         | 700.00       | 0.00       | 149.41     | 550.59     | 28.00      | 0.00      | 522.59    |
| 101.410.54008 | OFFICE SUPPLIES - PLANNING COMMISSION                | 250.00       | 0.00       | 0.00       | 250.00     | 0.00       | 0.00      | 250.00    |
| 101.410.54009 | POSTAL CHARGES - PLANNING COMMISSION                 | 100.00       | 0.00       | 0.00       | 100.00     | 0.00       | 0.00      | 100.00    |
| 101.410.58022 | REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION     | 2,600.00     | 0.00       | 0.00       | 2,600.00   | 0.00       | 0.00      | 2,600.00  |
| 101.410.58024 | COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| Dept: 410     | PLANNING COMMISSION                                  | 17,833.08    | 922.85     | 6,046.98   | 11,786.10  | 28.00      | 0.00      | 11,758.10 |
| 101.420.51003 | SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT    | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 101.420.51004 | SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT      | 130,000.00   | 9,030.88   | 62,981.77  | 67,018.23  | 0.00       | 0.00      | 67,018.23 |
| 101.420.51104 | SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT | 300.00       | 0.00       | 0.00       | 300.00     | 0.00       | 0.00      | 300.00    |
| 101.420.51112 | LONGEVITY - BUILDING DEPARTMENT                      | 3,000.00     | 1,725.00   | 2,975.00   | 25.00      | 0.00       | 0.00      | 25.00     |
| 101.420.52102 | MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT     | 5,000.00     | 398.71     | 1,836.59   | 3,163.41   | 0.00       | 0.00      | 3,163.41  |
| 101.420.52210 | PERS, EMPLOYER PORTION - BUILDING DEPARTMENT         | 28,000.00    | 2,212.64   | 12,849.33  | 15,150.67  | 0.00       | 0.00      | 15,150.67 |
| 101.420.52302 | HOSPITALIZATION - BUILDING DEPARTMENT                | 26,100.00    | 2,181.91   | 15,517.54  | 10,582.46  | 9,153.74   | 0.00      | 1,428.72  |
| 101.420.52304 | HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT        | 500.00       | 16.75      | 117.25     | 382.75     | 83.75      | 0.00      | 299.00    |
| 101.420.52402 | WORKER'S COMPENSATION - BUILDING DEPARTMENT          | 3,600.00     | 46.37      | 1,881.24   | 1,718.76   | 0.00       | 0.00      | 1,718.76  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                      | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc       | Excess    | Unenc      |
|---------------|--|------------|-----------|------------|------------|-----------|-----------|------------|
| 101.420.53002 | CONTRACTUAL SERVICES - BUILDING DEPARTMENT       | 190,661.53 | 14,710.40 | 96,035.54  | 94,625.99  | 76,120.87 | 12,018.52 | 6,486.60   |
| 101.420.53008 | CITY PLANNING - BUILDING DEPARTMENT              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       |
| 101.420.54002 | SUPPLIES AND MATERIALS - BUILDING DEPARTMENT     | 1,600.00   | 20.48     | 2,022.40   | (422.40)   | 658.16    | 0.00      | (1,080.56) |
| 101.420.54008 | OFFICE SUPPLIES - BUILDING DEPARTMENT            | 1,300.00   | 30.39     | 125.32     | 1,174.68   | 0.00      | 0.00      | 1,174.68   |
| 101.420.54009 | POSTAL CHARGES - BUILDING DEPARTMENT             | 1,300.00   | 0.00      | 856.59     | 443.41     | 0.00      | 0.00      | 443.41     |
| 101.420.54010 | EQUIPMENT - BUILDING DEPARTMENT                  | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00      | 500.00     |
| 101.420.54020 | FURNITURE AND FIXTURES - BUILDING DEPARTMENT     | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00      | 500.00     |
| 101.420.54030 | COMPUTER EQUIPMENT - BUILDING DEPARTMENT         | 1,500.00   | 0.00      | 1,349.99   | 150.01     | 1,726.86  | 0.00      | (1,576.85) |
| 101.420.55002 | EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT  | 500.00     | 0.00      | 64.80      | 435.20     | 0.00      | 0.00      | 435.20     |
| 101.420.55005 | DUES/MEMBERSHIPS/SUBSCRIPTIONS                   | 50.00      | 0.00      | 0.00       | 50.00      | 0.00      | 0.00      | 50.00      |
| 101.420.58008 | MISCELLANEOUS - BUILDING DEPARTMENT              | 6,831.43   | 361.68    | 1,553.55   | 5,277.88   | 4,081.28  | 1,696.60  | (500.00)   |
| 101.420.58026 | REGIONAL PLANNING - BUILDING DEPARTMENT          | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       |
| 101.420.58048 | AUTO EXPENSE - BUILDING DEPARTMENT               | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       |
| 101.420.58049 | MILEAGE EXPENSE - BUILDING DEPARTMENT            | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       |
| 101.420.58070 | REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT | 1,000.00   | 0.00      | 71.00      | 929.00     | 0.00      | 0.00      | 929.00     |
| Dept: 420     | BUILDING DEPARTMENT                              | 402,242.96 | 30,735.21 | 200,237.91 | 202,005.05 | 91,824.66 | 13,715.12 | 96,465.27  |
| 101.421.51003 | SALARIES & WAGES, APPOINTED - CITY ENGINEER      | 45,000.00  | 3,215.22  | 23,596.11  | 21,403.89  | 0.00      | 0.00      | 21,403.89  |
| 101.421.51004 | SALARIES & WAGES, REGULAR - CITY ENGINEER        | 0.00       | 3,092.81  | 7,189.05   | (7,189.05) | 0.00      | 0.00      | (7,189.05) |
| 101.421.51104 | SALARIES & WAGES, REG OVERTIME - CITY ENGINEER   | 0.00       | 0.00      | 50.74      | (50.74)    | 0.00      | 0.00      | (50.74)    |
| 101.421.51112 | LONGEVITY - CITY ENGINEER                        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       |
| 101.421.52102 | MEDICARE, EMPLOYER PORTION - CITY ENGINEER       | 1,000.00   | 91.28     | 432.39     | 567.61     | 0.00      | 0.00      | 567.61     |
| 101.421.52210 | PERS, EMPLOYER PORTION - CITY ENGINEER           | 7,000.00   | 890.23    | 3,728.26   | 3,271.74   | 0.00      | 0.00      | 3,271.74   |
| 101.421.52302 | HOSPITALIZATION - CITY ENGINEER                  | 0.00       | 432.57    | 477.15     | (477.15)   | 7,003.91  | 0.00      | (7,481.06) |
| 101.421.52304 | HOSPITALIZATION, AFSCME - CITY ENGINEER          | 0.00       | 0.00      | 0.00       | 0.00       | 134.00    | 0.00      | (134.00)   |
| 101.421.52402 | WORKER'S COMPENSATION - CITY ENGINEER            | 1,900.00   | 23.87     | 968.49     | 931.51     | 0.00      | 0.00      | 931.51     |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App    | MTD Exp   | YTD Exp   | Unexp     | Enc       | Excess   | Unenc     |
|---------------|--|------------|-----------|-----------|-----------|-----------|----------|-----------|
| 101.421.53002 | CONTRACTUAL SERVICES - CITY ENGINEER                     | 1,135.68   | 49.28     | 242.25    | 893.43    | 327.00    | 316.43   | 250.00    |
| 101.421.53009 | SURVEYING/CONSULTING                                     | 7,800.00   | 3,640.00  | 3,640.00  | 4,160.00  | 0.00      | 1,300.00 | 2,860.00  |
| 101.421.54002 | SUPPLIES AND MATERIALS - CITY ENGINEER                   | 750.00     | 101.93    | 140.88    | 609.12    | 0.00      | 0.00     | 609.12    |
| 101.421.54008 | OFFICE SUPPLIES - CITY ENGINEER                          | 250.00     | 0.00      | 0.00      | 250.00    | 0.00      | 0.00     | 250.00    |
| 101.421.54009 | POSTAL CHARGES - CITY ENGINEER                           | 750.00     | 0.00      | 37.98     | 712.02    | 0.00      | 0.00     | 712.02    |
| 101.421.54010 | EQUIPMENT - CITY ENGINEER                                | 500.00     | 0.00      | 0.00      | 500.00    | 0.00      | 0.00     | 500.00    |
| 101.421.54020 | FURNITURE AND FIXTURES - CITY ENGINEER                   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| 101.421.54030 | COMPUTER EQUIPMENT - CITY ENGINEER                       | 750.00     | 0.00      | 0.00      | 750.00    | 223.99    | 0.00     | 526.01    |
| 101.421.55002 | EDUCATION/TRAINING/TRAVEL - CITY ENGINEER                | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| 101.421.56002 | VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER           | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| 101.421.58008 | MISCELLANEOUS - CITY ENGINEER                            | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| 101.421.58036 | FUEL, LEADED/UNLEADED - CITY ENGINEER                    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| 101.421.58049 | MILEAGE EXPENSE - CITY ENGINEER                          | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| Dept: 421     | CITY ENGINEER  | 66,835.68  | 11,537.19 | 40,503.30 | 26,332.38 | 7,688.90  | 1,616.43 | 17,027.05 |
| 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               | 63,415.96  | 4,030.00  | 26,807.00 | 36,608.96 | 18,980.16 | 290.96   | 17,337.84 |
| Dept: 422     | OUTSIDE ENGINEERING                                      | 63,415.96  | 4,030.00  | 26,807.00 | 36,608.96 | 18,980.16 | 290.96   | 17,337.84 |
| 101.423.51004 | SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL         | 92,700.00  | 9,770.00  | 38,230.00 | 54,470.00 | 0.00      | 0.00     | 54,470.00 |
| 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                 | 2,500.00   | 28.75     | 1,166.48  | 1,333.52  | 0.00      | 0.00     | 1,333.52  |
| 101.423.53002 | CONTRACTUAL SERVICES - INSPECTIONS, GENERAL              | 28.49      | 0.00      | 3.49      | 25.00     | 0.00      | 0.00     | 25.00     |
| 101.423.58049 | MILEAGE EXPENSE - INSPECTIONS, GENERAL                   | 5,000.00   | 486.74    | 2,462.53  | 2,537.47  | 0.00      | 0.00     | 2,537.47  |
| Dept: 423     | INSPECTIONS, GENERAL                                     | 100,228.49 | 10,285.49 | 41,862.50 | 58,365.99 | 0.00      | 0.00     | 58,365.99 |
| 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      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App  | MTD Exp | YTD Exp  | Unexp    | Enc   | Excess | Unenc    |
|---------------|--|----------|---------|----------|----------|-------|--------|----------|
| Dept: 424     | INSPECTIONS, PLUMBING & HVAC                                   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.425.51004 | SALARIES & WAGES, REGULAR -<br>INSPECTIONS, SEWER              | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.425.53002 | CONTRACTUAL SERVICES -<br>INSPECTIONS, SEWER                   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| Dept: 425     | 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     |
| Dept: 426     | COMMUNITY REL-CITY CO-ORDINATO                                 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.427.51007 | SALARIES & WAGES, BD MEMBERS -<br>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     |
| Dept: 427     | BUILDING BOARD   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.428.51004 | SALARIES & WAGES, REGULAR -<br>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 -<br>ARCHITECTURAL PLAN REVIEW BD | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.428.58008 | MISCELLANEOUS - ARCHITECTURAL<br>PLAN REVIEW BD                | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| Dept: 428     | ARCHITECTURAL PLAN REVIEW BD                                   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.440.51004 | SALARIES & WAGES, REGULAR -<br>ZONING BOARD OF APPEALS         | 9,600.00 | 597.92  | 3,504.74 | 6,095.26 | 0.00  | 0.00   | 6,095.26 |
| 101.440.51007 | SALARIES & WAGES, BD MEMBERS -<br>ZONING BOARD OF APPEALS      | 2,000.00 | 333.35  | 2,333.45 | (333.45) | 0.00  | 0.00   | (333.45) |
| 101.440.51104 | SALARIES & WAGES, REG OVERTIME -<br>ZONING BOARD OF APPEALS    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.440.52102 | MEDICARE, EMPLOYER PORTION -<br>ZONING BOAR                    | 200.00   | 13.48   | 84.64    | 115.36   | 0.00  | 0.00   | 115.36   |
| 101.440.52210 | PERS, EMPLOYER PORTION - ZONING<br>BOARD OF                    | 500.00   | 46.67   | 326.69   | 173.31   | 0.00  | 0.00   | 173.31   |
| 101.440.52402 | WORKER'S COMPENSATION - ZONING<br>BOARD OF                     | 250.00   | 3.55    | 144.13   | 105.87   | 0.00  | 0.00   | 105.87   |
| 101.440.53002 | CONTRACTUAL SERVICES - ZONING<br>BOARD OF APPEALS              | 57.97    | 0.00    | 7.97     | 50.00    | 0.00  | 0.00   | 50.00    |
| 101.440.53008 | CITY PLANNING - ZONING BOARD OF<br>APPEALS                     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 0.00   | 0.00     |
| 101.440.54002 | SUPPLIES AND MATERIALS - ZONING<br>BOARD OF APPEALS            | 720.00   | 0.00    | 149.41   | 570.59   | 27.99 | 0.00   | 542.60   |
| 101.440.54009 | POSTAL CHARGES - ZONING BOARD<br>OF APPEALS                    | 1,250.00 | 0.00    | 479.34   | 770.66   | 0.00  | 0.00   | 770.66   |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess   | Unenc      |
|---------------|--|------------|-----------|------------|------------|------------|----------|------------|
| 101.440.58008 | MISCELLANEOUS - ZONING BOARD OF APPEALS                        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 101.440.58026 | REGIONAL PLANNING - ZONING BOARD OF APPEALS                    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 101.440.58046 | ADVERTISING, LEGAL - ZONING BOARD OF APPEALS                   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| Dept: 440     | ZONING BOARD OF APPEALS  | 14,577.97  | 994.97    | 7,030.37   | 7,547.60   | 27.99      | 0.00     | 7,519.61   |
| 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       |
| Dept: 530     | 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      | 812,000.00 | 65,892.41 | 500,498.67 | 311,501.33 | 0.00       | 0.00     | 311,501.33 |
| 101.610.51104 | SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS | 80,000.00  | 1,113.43  | 32,396.83  | 47,603.17  | 0.00       | 0.00     | 47,603.17  |
| 101.610.51112 | LONGEVITY - SERVICE DEPARTMENT OPERATIONS                      | 6,150.00   | 0.00      | 2,175.00   | 3,975.00   | 0.00       | 0.00     | 3,975.00   |
| 101.610.52102 | MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS     | 12,400.00  | 954.37    | 7,717.59   | 4,682.41   | 0.00       | 0.00     | 4,682.41   |
| 101.610.52210 | PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS         | 132,600.00 | 10,386.82 | 81,525.47  | 51,074.53  | 0.00       | 0.00     | 51,074.53  |
| 101.610.52302 | HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS                | 370,800.00 | 31,778.21 | 225,677.88 | 145,122.12 | 138,736.28 | 0.00     | 6,385.84   |
| 101.610.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPART                       | 2,000.00   | 156.00    | 1,092.00   | 908.00     | 780.00     | 0.00     | 128.00     |
| 101.610.52402 | WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS          | 14,000.00  | 305.05    | 12,375.09  | 1,624.91   | 0.00       | 0.00     | 1,624.91   |
| 101.610.52602 | UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS              | 9,750.00   | 0.00      | 5,625.00   | 4,125.00   | 0.00       | 0.00     | 4,125.00   |
| 101.610.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS           | 28,441.86  | 403.26    | 11,382.13  | 17,059.73  | 12,178.88  | 918.60   | 3,962.25   |
| 101.610.53024 | UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS                 | 6,767.36   | 1,057.21  | 4,565.65   | 2,201.71   | 3,544.14   | 53.74    | (1,396.17) |
| 101.610.53108 | INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS                | 19,000.00  | 0.00      | 21,218.99  | (2,218.99) | 0.00       | 0.00     | (2,218.99) |
| 101.610.54002 | SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS         | 55,082.02  | 2,178.94  | 24,299.34  | 30,782.68  | 28,962.82  | 7,918.12 | (6,098.26) |
| 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       |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp    | YTD Exp      | Unexp      | Enc        | Excess    | Unenc       |
|---------------|--|--------------|------------|--------------|------------|------------|-----------|-------------|
| 101.610.54008 | OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS                | 500.00       | 0.00       | 0.00         | 500.00     | 0.00       | 0.00      | 500.00      |
| 101.610.54010 | EQUIPMENT - SERVICE DEPARTMENT OPERATIONS                      | 18,500.00    | 722.91     | 722.91       | 17,777.09  | 0.00       | 0.00      | 17,777.09   |
| 101.610.55002 | EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS      | 500.00       | 46.25      | 327.05       | 172.95     | 0.00       | 0.00      | 172.95      |
| 101.610.56002 | VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS | 44,991.46    | 3,080.56   | 13,383.59    | 31,607.87  | 11,885.15  | 2,664.64  | 17,058.08   |
| 101.610.58006 | CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS                 | 5,000.00     | 11,670.00  | 11,670.00    | (6,670.00) | 0.00       | 0.00      | (6,670.00)  |
| 101.610.58008 | MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS                  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.610.58034 | FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS                   | 83,787.48    | 0.00       | 22,198.93    | 61,588.55  | 49,801.07  | 18,787.48 | (7,000.00)  |
| 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          | 50,621.42    | 1,958.30   | 15,144.27    | 35,477.15  | 31,707.38  | 8,769.77  | (5,000.00)  |
| 101.610.58037 | FUEL,LEADED/UNLEADED - POLICE DEPT.                            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.610.58039 | FUEL,LEADED/UNLEADED - FIRE DEPT.                              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.610.58049 | MILEAGE EXPENSE - SERVICE DEPARTMENT OPE                       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.610.58102 | UTILITIES -SERVICE DEPARTMENT                                  | 23,408.11    | 1,281.41   | 11,977.63    | 11,430.48  | 22,020.50  | 7,009.98  | (17,600.00) |
| 101.610.58104 | UTILITY, NATURAL GAS - SERVICE DEPARTMENT OPERATIONS           | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.610.58106 | UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS             | 1,000.00     | 0.00       | 0.00         | 1,000.00   | 0.00       | 0.00      | 1,000.00    |
| 101.610.58108 | UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS                 | 1,825.09     | 0.00       | 51.64        | 1,773.45   | 0.00       | 573.45    | 1,200.00    |
| 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                               | 1,900.00     | 0.00       | 1,040.00     | 860.00     | 1,080.00   | 0.00      | (220.00)    |
| Dept: 610     | SERVICE DEPARTMENT OPERATIONS                                  | 1,781,024.80 | 132,985.13 | 1,007,065.66 | 773,959.14 | 300,696.22 | 46,695.78 | 426,567.14  |
| 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                             | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| Dept: 620     | SIDEWALKS  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |
| 101.710.51002 | SALARIES & WAGES, ELECTED - MAYOR                              | 14,000.00    | 1,166.67   | 8,166.69     | 5,833.31   | 0.00       | 0.00      | 5,833.31    |
| 101.710.51004 | SALARIES & WAGES, REGULAR - MAYOR                              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00        |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Excess | Unenc      |
|---------------|---|------------|-----------|-----------|------------|-----------|--------|------------|
| 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               | 93,870.00  | 6,903.34  | 59,868.14 | 34,001.86  | 0.00      | 0.00   | 34,001.86  |
| 101.710.51104 | SALARIES & WAGES, REG OVERTIME - MAYOR              | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00   | 0.00       |
| 101.710.51112 | LONGEVITY - MAYOR                                   | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00   | 0.00       |
| 101.710.52102 | MEDICARE, EMPLOYER PORTION - MAYOR                  | 2,000.00   | 139.08    | 1,034.23  | 965.77     | 0.00      | 0.00   | 965.77     |
| 101.710.52210 | PERS, EMPLOYER PORTION - MAYOR                      | 20,000.00  | 1,335.81  | 10,596.52 | 9,403.48   | 0.00      | 0.00   | 9,403.48   |
| 101.710.52302 | HOSPITALIZATION - MAYOR                             | 12,000.00  | 1,012.78  | 7,116.96  | 4,883.04   | 5,111.44  | 0.00   | (228.40)   |
| 101.710.52402 | WORKER'S COMPENSATION - MAYOR                       | 2,000.00   | 45.59     | 1,849.84  | 150.16     | 0.00      | 0.00   | 150.16     |
| 101.710.53002 | CONTRACTUAL SERVICES - MAYOR                        | 3,122.02   | 0.00      | 294.60    | 2,827.42   | 0.00      | 27.42  | 2,800.00   |
| 101.710.54002 | SUPPLIES AND MATERIALS - MAYOR                      | 4,069.65   | 1,313.53  | 2,659.40  | 1,410.25   | 0.00      | 0.00   | 1,410.25   |
| 101.710.54008 | OFFICE SUPPLIES - MAYOR                             | 1,200.00   | 0.00      | 0.00      | 1,200.00   | 0.00      | 0.00   | 1,200.00   |
| 101.710.54009 | POSTAL CHARGES - MAYOR                              | 300.00     | 0.00      | 436.44    | (136.44)   | 0.00      | 0.00   | (136.44)   |
| 101.710.54010 | EQUIPMENT - MAYOR                                   | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00   | 0.00       |
| 101.710.54020 | FURNITURE AND FIXTURES - MAYOR                      | 300.00     | 0.00      | 138.99    | 161.01     | 554.00    | 0.00   | (392.99)   |
| 101.710.54030 | COMPUTER EQUIPMENT - MAYOR                          | 1,000.00   | 0.00      | 262.69    | 737.31     | 0.00      | 0.00   | 737.31     |
| 101.710.55002 | EDUCATION/TRAINING/TRAVEL - MAYOR                   | 2,000.00   | 0.00      | 3,255.67  | (1,255.67) | 0.00      | 0.00   | (1,255.67) |
| 101.710.58008 | MISCELLANEOUS - MAYOR                               | 400.00     | 0.00      | 0.00      | 400.00     | 0.00      | 0.00   | 400.00     |
| 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     | 132.25    | 582.25    | 317.75     | 0.00      | 0.00   | 317.75     |
| 101.710.58049 | MILEAGE EXPENSE - MAYOR                             | 200.00     | 50.56     | 50.56     | 149.44     | 0.00      | 0.00   | 149.44     |
| 101.710.58102 | UTILITIES - MAYOR                                   | 1,200.00   | 97.52     | 585.36    | 614.64     | 664.64    | 0.00   | (50.00)    |
| Dept: 710     | MAYOR   | 158,561.67 | 12,197.13 | 96,898.34 | 61,663.33  | 6,330.08  | 27.42  | 55,305.83  |
| 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    | 140,000.00 | 9,645.73  | 73,643.43 | 66,356.57  | 0.00      | 0.00   | 66,356.57  |
| 101.720.51004 | SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT      | 140,000.00 | 10,081.44 | 77,750.40 | 62,249.60  | 0.00      | 0.00   | 62,249.60  |
| 101.720.51104 | SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| 101.720.51112 | LONGEVITY - FINANCE DEPARTMENT                      | 1,775.00   | 0.00      | 1,975.00  | (200.00)   | 0.00      | 0.00   | (200.00)   |
| 101.720.52102 | MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT     | 4,200.00   | 241.54    | 1,862.07  | 2,337.93   | 0.00      | 0.00   | 2,337.93   |
| 101.720.52210 | PERS, EMPLOYER PORTION - FINANCE DEPARTMENT         | 39,600.00  | 2,091.10  | 14,212.71 | 25,387.29  | 0.00      | 0.00   | 25,387.29  |
| 101.720.52302 | HOSPITALIZATION - FINANCE DEPARTMENT                | 46,000.00  | 3,819.12  | 27,064.67 | 18,935.33  | 16,726.49 | 0.00   | 2,208.84   |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                    | Rev App    | MTD Exp   | YTD Exp    | Unexp       | Enc        | Excess   | Unenc        |
|---------------|--|------------|-----------|------------|-------------|------------|----------|--------------|
| 101.720.52304 | HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT   | 1,000.00   | 41.00     | 287.00     | 713.00      | 205.00     | 0.00     | 508.00       |
| 101.720.52402 | WORKER'S COMPENSATION - FINANCE DEPARTMENT     | 6,000.00   | 97.96     | 3,974.10   | 2,025.90    | 0.00       | 0.00     | 2,025.90     |
| 101.720.53002 | CONTRACTUAL SERVICES - FINANCE DEPARTMENT      | 36,529.44  | 1,063.70  | 25,645.60  | 10,883.84   | 6,216.12   | 200.00   | 4,467.72     |
| 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   | 25,120.27  | 1,187.03  | 10,277.81  | 14,842.46   | 11,927.50  | 2,824.96 | 90.00        |
| 101.720.54002 | SUPPLIES AND MATERIALS - FINANCE DEPARTMENT    | 7,582.96   | 144.89    | 2,173.47   | 5,409.49    | 4,101.01   | 2,608.48 | (1,300.00)   |
| 101.720.54008 | OFFICE SUPPLIES - FINANCE DEPARTMENT           | 4,621.49   | 0.00      | 157.72     | 4,463.77    | 2,931.21   | 2,532.56 | (1,000.00)   |
| 101.720.54009 | POSTAL CHARGES - FINANCE DEPARTMENT            | 2,500.00   | 0.00      | 756.90     | 1,743.10    | 0.00       | 0.00     | 1,743.10     |
| 101.720.54010 | EQUIPMENT - FINANCE DEPARTMENT                 | 1,000.00   | 0.00      | 0.00       | 1,000.00    | 0.00       | 0.00     | 1,000.00     |
| 101.720.54020 | FURNITURE AND FIXTURES - FINANCE DEPARTMENT    | 3,000.00   | 0.00      | 0.00       | 3,000.00    | 0.00       | 0.00     | 3,000.00     |
| 101.720.54030 | COMPUTER EQUIPMENT - FINANCE DEPARTMENT        | 0.00       | 0.00      | 2,149.95   | (2,149.95)  | 0.00       | 0.00     | (2,149.95)   |
| 101.720.55002 | EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT | 2,000.00   | 100.00    | 100.00     | 1,900.00    | 0.00       | 0.00     | 1,900.00     |
| 101.720.55020 | RITA EXPENSE                                   | 290,000.00 | 27,142.43 | 180,366.19 | 109,633.81  | 0.00       | 0.00     | 109,633.81   |
| 101.720.58008 | MISCELLANEOUS - FINANCE DEPARTMENT             | 13,000.00  | 795.00    | 5,636.00   | 7,364.00    | 0.00       | 0.00     | 7,364.00     |
| 101.720.58009 | PETTY CASH - FINANCE                           | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00     | 0.00         |
| 101.720.58049 | MILEAGE EXPENSE - FINANCE DEPARTMENT           | 500.00     | 0.00      | 0.00       | 500.00      | 0.00       | 0.00     | 500.00       |
| Dept: 720     | FINANCE DEPARTMENT                             | 765,429.16 | 56,450.94 | 428,033.02 | 337,396.14  | 42,107.33  | 8,166.00 | 287,122.81   |
| 101.725.53002 | CONTRACTUAL SERVICES - INCOME TAX/TRANSF       | 0.00       | 0.00      | 24,800.00  | (24,800.00) | 2,500.00   | 0.00     | (27,300.00)  |
| 101.725.53020 | R.I.T.A. EXPENSE                               | 216,300.00 | 0.00      | 108,000.25 | 108,299.75  | 0.00       | 0.00     | 108,299.75   |
| 101.725.53028 | ENG/ARCHITECT COSTS-CAP PROJTS                 | 0.00       | 226.35    | 26,430.07  | (26,430.07) | 4,463.65   | 0.00     | (30,893.72)  |
| 101.725.54999 | TRANSFER TO CAPITAL PROJECTS FUND              | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00     | 0.00         |
| 101.725.58001 | INFRASTRUCTURE                                 | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00     | 0.00         |
| 101.725.58004 | RAINY DAY FUND                                 | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00     | 0.00         |
| 101.725.58006 | CAPITAL OUTLAY                                 | 0.00       | 3,793.50  | 91,937.31  | (91,937.31) | 78,358.43  | 0.00     | (170,295.74) |
| 101.725.58008 | MISCELLANEOUS - INCOME TAX/TRANSFER/CAP        | 0.00       | 55.07     | 813.73     | (813.73)    | 186.27     | 0.00     | (1,000.00)   |
| 101.725.58010 | PRINCIPLE PAYMENTS - LEASES                    | 55,093.00  | 0.00      | 55,092.69  | 0.31        | 0.00       | 0.00     | 0.31         |
| 101.725.58012 | INTEREST PAYMENTS - LEASES                     | 12,667.00  | 0.00      | 12,666.23  | 0.77        | 0.00       | 0.00     | 0.77         |
| 101.725.58047 | PROFESSIONAL SERVICES                          | 0.00       | 3,840.00  | 3,840.00   | (3,840.00)  | 102,158.00 | 0.00     | (105,998.00) |



## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account          | Description  | Rev App             | MTD Exp          | YTD Exp           | Unexp               | Enc                 | Excess      | Unenc             |
|------------------|--|---------------------|------------------|-------------------|---------------------|---------------------|-------------|-------------------|
| 101.725.58076    | IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS           | 9,518.00            | 0.00             | 7,192.95          | 2,325.05            | 0.00                | 0.00        | 2,325.05          |
| 101.725.58078    | STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS          | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              |
| 101.725.58080    | PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS          | 0.00                | 0.00             | 0.00              | 0.00                | 936,003.18          | 0.00        | (936,003.18)      |
| 101.725.58900    | ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS                 | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              |
| 101.725.59216    | 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          | 952,598.00          | 79,395.14        | 555,682.15        | 396,915.85          | 0.00                | 0.00        | 396,915.85        |
| 101.725.59999    | TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS                           | 1,469,000.00        | 0.00             | 0.00              | 1,469,000.00        | 0.00                | 0.00        | 1,469,000.00      |
| <b>Dept: 725</b> | <b>INCOME TAX/TRANSFER/CAP PROJTS</b>                                    | <b>2,715,176.00</b> | <b>87,310.06</b> | <b>886,455.38</b> | <b>1,828,720.62</b> | <b>1,123,669.53</b> | <b>0.00</b> | <b>705,051.09</b> |
| 101.730.51002    | SALARIES & WAGES, ELECTED - LAW DEPARTMENT                               | 45,000.00           | 0.00             | 0.00              | 45,000.00           | 0.00                | 0.00        | 45,000.00         |
| 101.730.51003    | SALARIES & WAGES, APPOINTED - LAW DEPARTMENT                             | 50,000.00           | 11,576.66        | 81,060.01         | (31,060.01)         | 0.00                | 0.00        | (31,060.01)       |
| 101.730.51004    | SALARIES & WAGES, REGULAR - LAW DEPARTMENT                               | 50,000.00           | 0.00             | 0.00              | 50,000.00           | 0.00                | 0.00        | 50,000.00         |
| 101.730.51008    | SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT                           | 75,000.00           | 4,249.60         | 31,872.00         | 43,128.00           | 0.00                | 0.00        | 43,128.00         |
| 101.730.51104    | SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT                          | 14,000.00           | 1,377.80         | 5,780.51          | 8,219.49            | 0.00                | 0.00        | 8,219.49          |
| 101.730.51112    | LONGEVITY - LAW DEPARTMENT   | 1,775.00            | 0.00             | 1,775.00          | 0.00                | 0.00                | 0.00        | 0.00              |
| 101.730.52102    | MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT                              | 4,000.00            | 274.90           | 2,020.96          | 1,979.04            | 0.00                | 0.00        | 1,979.04          |
| 101.730.52210    | PERS, EMPLOYER PORTION - LAW DEPARTMENT                                  | 42,000.00           | 3,631.21         | 27,419.88         | 14,580.12           | 0.00                | 0.00        | 14,580.12         |
| 101.730.52302    | HOSPITALIZATION - LAW DEPARTMENT   | 10,700.00           | 891.20           | 6,238.40          | 4,461.60            | 4,456.00            | 0.00        | 5.60              |
| 101.730.52304    | HOSPITALIZATION, AFSCME - LAW DEPARTMENT                                 | 300.00              | 24.25            | 169.75            | 130.25              | 121.25              | 0.00        | 9.00              |
| 101.730.52402    | WORKER'S COMPENSATION - LAW DEPARTMENT                                   | 5,000.00            | 63.43            | 2,573.04          | 2,426.96            | 0.00                | 0.00        | 2,426.96          |
| 101.730.53002    | CONTRACTUAL SERVICES - LAW DEPARTMENT                                    | 1,920.40            | 0.00             | 216.24            | 1,704.16            | 0.00                | 153.16      | 1,551.00          |
| 101.730.54002    | SUPPLIES AND MATERIALS - LAW DEPARTMENT                                  | 6,340.14            | 129.43           | 999.49            | 5,340.65            | 66.00               | 9.19        | 5,265.46          |
| 101.730.54008    | OFFICE SUPPLIES - LAW DEPARTMENT   | 550.00              | 0.00             | 0.00              | 550.00              | 0.00                | 0.00        | 550.00            |
| 101.730.54009    | POSTAL CHARGES - LAW DEPARTMENT  | 300.00              | 0.00             | 71.25             | 228.75              | 0.00                | 0.00        | 228.75            |
| 101.730.54010    | EQUIPMENT - LAW DEPARTMENT   | 100.00              | 0.00             | 0.00              | 100.00              | 0.00                | 0.00        | 100.00            |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess    | Unenc       |
|---------------|---|------------|-----------|------------|------------|------------|-----------|-------------|
| 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                 | 2,500.00   | 0.00      | 0.00       | 2,500.00   | 0.00       | 0.00      | 2,500.00    |
| 101.730.55002 | EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT          | 1,800.00   | 987.00    | 2,279.00   | (479.00)   | 0.00       | 0.00      | (479.00)    |
| 101.730.58008 | MISCELLANEOUS - LAW DEPARTMENT                      | 100.00     | 0.00      | 95.00      | 5.00       | 0.00       | 0.00      | 5.00        |
| 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                    | 400.00     | 0.00      | 0.00       | 400.00     | 0.00       | 0.00      | 400.00      |
| 101.730.58102 | UTILITIES - LAW DEPARTMENT                          | 0.00       | 28.91     | 174.39     | (174.39)   | 325.61     | 0.00      | (500.00)    |
| Dept: 730     | LAW DEPARTMENT                                      | 311,785.54 | 23,234.39 | 162,744.92 | 149,040.62 | 4,968.86   | 162.35    | 143,909.41  |
| 101.731.58040 | SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO            | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00       | 0.00      | 5,000.00    |
| 101.731.58042 | LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN            | 230,160.42 | 13,985.00 | 99,105.27  | 131,055.15 | 137,844.73 | 28,410.42 | (35,200.00) |
| 101.731.58044 | EXPERT TESTIMONY & COURT COSTS - OUTSIDE            | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        |
| Dept: 731     | OUTSIDE COUNSEL                                     | 235,160.42 | 13,985.00 | 99,105.27  | 136,055.15 | 137,844.73 | 28,410.42 | (30,200.00) |
| 101.740.51003 | SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT    | 79,000.00  | 5,948.46  | 44,613.45  | 34,386.55  | 0.00       | 0.00      | 34,386.55   |
| 101.740.51004 | SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT      | 56,000.00  | 3,895.68  | 30,060.11  | 25,939.89  | 0.00       | 0.00      | 25,939.89   |
| 101.740.51104 | SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT | 200.00     | 0.00      | 17.67      | 182.33     | 0.00       | 0.00      | 182.33      |
| 101.740.51112 | LONGEVITY - SERVICE DEPARTMENT                      | 900.00     | 0.00      | 0.00       | 900.00     | 0.00       | 0.00      | 900.00      |
| 101.740.52102 | MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT     | 2,000.00   | 139.57    | 1,047.68   | 952.32     | 0.00       | 0.00      | 952.32      |
| 101.740.52210 | PERS, EMPLOYER PORTION - SERVICE DEPARTMENT         | 20,000.00  | 1,357.97  | 10,179.17  | 9,820.83   | 0.00       | 0.00      | 9,820.83    |
| 101.740.52302 | HOSPITALIZATION - SERVICE DEPARTMENT                | 28,000.00  | 2,229.48  | 15,867.05  | 12,132.95  | 9,414.19   | 0.00      | 2,718.76    |
| 101.740.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT        | 300.00     | 16.75     | 117.25     | 182.75     | 83.75      | 0.00      | 99.00       |
| 101.740.52402 | WORKER'S COMPENSATION - SERVICE DEPARTMENT          | 3,000.00   | 40.09     | 1,626.17   | 1,373.83   | 0.00       | 0.00      | 1,373.83    |
| 101.740.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT           | 1,504.67   | 49.28     | 669.92     | 834.75     | 326.98     | 343.77    | 164.00      |
| 101.740.54002 | SUPPLIES AND MATERIALS - SERVICE DEPARTMENT         | 1,000.00   | 0.00      | 38.94      | 961.06     | 0.00       | 0.00      | 961.06      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                    | Rev App    | MTD Exp   | YTD Exp    | Unexp       | Enc       | Excess | Unenc       |
|---------------|--|------------|-----------|------------|-------------|-----------|--------|-------------|
| 101.740.54008 | OFFICE SUPPLIES - SERVICE DEPARTMENT           | 100.00     | 39.79     | 39.79      | 60.21       | 0.00      | 0.00   | 60.21       |
| 101.740.54009 | POSTAL CHARGES - SERVICE DEPARTMENT            | 100.00     | 0.00      | 33.15      | 66.85       | 0.00      | 0.00   | 66.85       |
| 101.740.54010 | EQUIPMENT - SERVICE DEPARTMENT                 | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.740.54020 | FURNITURE AND FIXTURES - SERVICE DEPARTMENT    | 500.00     | 0.00      | 0.00       | 500.00      | 0.00      | 0.00   | 500.00      |
| 101.740.54030 | COMPUTER EQUIPMENT - SERVICE DEPARTMENT        | 2,500.00   | 0.00      | 0.00       | 2,500.00    | 0.00      | 0.00   | 2,500.00    |
| 101.740.55002 | EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT | 50.00      | 0.00      | 0.00       | 50.00       | 0.00      | 0.00   | 50.00       |
| 101.740.58006 | CAPITAL OUTLAY - SERVICE DEPARTMENT            | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.740.58008 | MISCELLANEOUS - SERVICE DEPARTMENT             | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.740.58048 | AUTO EXPENSE - SERVICE DEPARTMENT              | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.740.58049 | MILEAGE EXPENSE - SERVICE DEPARTMENT           | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.740.58102 | UTILITIES - SERVICE DEPARTMENT                 | 1,200.00   | 97.52     | 585.36     | 614.64      | 664.64    | 0.00   | (50.00)     |
| Dept: 740     | SERVICE DEPARTMENT                             | 196,354.67 | 13,814.59 | 104,895.71 | 91,458.96   | 10,489.56 | 343.77 | 80,625.63   |
| 101.750.51002 | SALARIES & WAGES, ELECTED - CITY COUNCIL       | 63,000.00  | 4,963.21  | 34,657.14  | 28,342.86   | 0.00      | 0.00   | 28,342.86   |
| 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   | 60,000.00  | 5,087.07  | 26,502.65  | 33,497.35   | 0.00      | 0.00   | 33,497.35   |
| 101.750.51104 | SALARIES & WAGES, REG OVERTIME - CITY COUNCIL  | 0.00       | 1,075.68  | 14,191.25  | (14,191.25) | 0.00      | 0.00   | (14,191.25) |
| 101.750.51112 | LONGEVITY - CITY COUNCIL                       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.750.52102 | MEDICARE, EMPLOYER PORTION - CITY COUNCIL      | 2,000.00   | 145.73    | 868.81     | 1,131.19    | 0.00      | 0.00   | 1,131.19    |
| 101.750.52210 | PERS, EMPLOYER PORTION - CITY COUNCIL          | 18,000.00  | 1,307.92  | 8,014.37   | 9,985.63    | 0.00      | 0.00   | 9,985.63    |
| 101.750.52302 | HOSPITALIZATION - CITY COUNCIL                 | 0.00       | 0.00      | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 101.750.52402 | WORKER'S COMPENSATION - CITY COUNCIL           | 3,000.00   | 39.99     | 1,622.13   | 1,377.87    | 0.00      | 0.00   | 1,377.87    |
| 101.750.53002 | CONTRACTUAL SERVICES - CITY COUNCIL            | 936.84     | 34.00     | 120.84     | 816.00      | 406.00    | 100.00 | 310.00      |
| 101.750.53010 | ORDINANCE UPDATE                               | 10,000.00  | 0.00      | 9,965.58   | 34.42       | 0.00      | 0.00   | 34.42       |
| 101.750.54002 | SUPPLIES AND MATERIALS - CITY COUNCIL          | 2,035.00   | 474.21    | 2,253.88   | (218.88)    | 33.00     | 6.20   | (258.08)    |
| 101.750.54008 | OFFICE SUPPLIES - CITY COUNCIL                 | 600.00     | 0.00      | 0.00       | 600.00      | 0.00      | 0.00   | 600.00      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App    | MTD Exp   | YTD Exp    | Unexp     | Enc      | Excess   | Unenc     |
|---------------|--|------------|-----------|------------|-----------|----------|----------|-----------|
| 101.750.54009 | POSTAL CHARGES - CITY COUNCIL                            | 1,000.00   | 0.00      | 89.62      | 910.38    | 0.00     | 0.00     | 910.38    |
| 101.750.54010 | EQUIPMENT - CITY COUNCIL                                 | 500.00     | 0.00      | 0.00       | 500.00    | 0.00     | 0.00     | 500.00    |
| 101.750.54020 | FURNITURE AND FIXTURES - CITY COUNCIL                    | 4,000.00   | 0.00      | 3,161.00   | 839.00    | 0.00     | 0.00     | 839.00    |
| 101.750.54030 | COMPUTER EQUIPMENT - CITY COUNCIL                        | 750.00     | 0.00      | 0.00       | 750.00    | 140.00   | 0.00     | 610.00    |
| 101.750.55002 | EDUCATION/TRAINING/TRAVEL - CITY COUNCIL                 | 1,765.00   | 0.00      | 865.00     | 900.00    | 0.00     | 0.00     | 900.00    |
| 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                        | 13,873.75  | 0.00      | 3,013.48   | 10,860.27 | 4,986.52 | 4,773.75 | 1,100.00  |
| Dept: 750     | CITY COUNCIL   | 184,960.59 | 13,127.81 | 108,325.75 | 76,634.84 | 5,565.52 | 4,879.95 | 66,189.37 |
| 101.760.51004 | SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION     | 500.00     | 684.86    | 684.86     | (184.86)  | 0.00     | 0.00     | (184.86)  |
| 101.760.51007 | SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION  | 1,500.00   | 208.35    | 1,458.45   | 41.55     | 0.00     | 0.00     | 41.55     |
| 101.760.51008 | SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION | 1,500.00   | 0.00      | 0.00       | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
| 101.760.52102 | MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION    | 60.00      | 12.94     | 39.17      | 20.83     | 0.00     | 0.00     | 20.83     |
| 101.760.52210 | PERS, EMPLOYER PORTION - CIVIL SERVICE C                 | 500.00     | 29.17     | 204.20     | 295.80    | 0.00     | 0.00     | 295.80    |
| 101.760.52402 | WORKER'S COMPENSATION - CIVIL SERVICE CO                 | 100.00     | 0.67      | 27.27      | 72.73     | 0.00     | 0.00     | 72.73     |
| 101.760.53002 | CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION          | 0.59       | 0.00      | 0.59       | 0.00      | 0.00     | 0.00     | 0.00      |
| 101.760.53026 | EXAMINATION FEES - CIVIL SERVICE COMMISSION              | 30,450.00  | 0.00      | 22,061.05  | 8,388.95  | 5,133.82 | 0.00     | 3,255.13  |
| 101.760.54002 | SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION        | 100.00     | 0.00      | 0.00       | 100.00    | 0.00     | 0.00     | 100.00    |
| 101.760.54008 | OFFICE SUPPLIES - CIVIL SERVICE COMMISSION               | 100.00     | 0.00      | 0.00       | 100.00    | 0.00     | 0.00     | 100.00    |
| 101.760.54009 | POSTAL CHARGES - CIVIL SERVICE COMMISSION                | 150.00     | 0.00      | 0.00       | 150.00    | 0.00     | 0.00     | 150.00    |
| 101.760.58008 | MISCELLANEOUS - CIVIL SERVICE COMMISSION                 | 50.00      | 0.00      | 0.00       | 50.00     | 0.00     | 0.00     | 50.00     |
| 101.760.58046 | ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION            | 2,500.00   | 0.00      | 0.00       | 2,500.00  | 0.00     | 0.00     | 2,500.00  |
| Dept: 760     | CIVIL SERVICE COMMISSION                                 | 37,510.59  | 935.99    | 24,475.59  | 13,035.00 | 5,133.82 | 0.00     | 7,901.18  |
| 101.780.51004 | SALARIES & WAGES, REGULAR - CITY HALL GENERAL            | 90,000.00  | 5,467.33  | 47,943.67  | 42,056.33 | 0.00     | 0.00     | 42,056.33 |
| 101.780.51104 | SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL       | 1,500.00   | 441.19    | 685.86     | 814.14    | 0.00     | 0.00     | 814.14    |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                     | Rev App    | MTD Exp   | YTD Exp   | Unexp       | Enc       | Excess   | Unenc       |
|---------------|---|------------|-----------|-----------|-------------|-----------|----------|-------------|
| 101.780.51112 | LONGEVITY - CITY HALL GENERAL                   | 1,800.00   | 0.00      | 0.00      | 1,800.00    | 0.00      | 0.00     | 1,800.00    |
| 101.780.52102 | MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL  | 600.00     | 41.98     | 326.87    | 273.13      | 0.00      | 0.00     | 273.13      |
| 101.780.52210 | PERS, EMPLOYER PORTION - CITY HALL GENERAL      | 16,200.00  | 1,240.31  | 8,867.07  | 7,332.93    | 0.00      | 0.00     | 7,332.93    |
| 101.780.52302 | HOSPITALIZATION - CITY HALL GENERAL             | 12,000.00  | 993.06    | 7,038.08  | 4,961.92    | 4,352.00  | 0.00     | 609.92      |
| 101.780.52304 | HOSPITALIZATION, AFSCME - CITY HALL GENERAL     | 300.00     | 16.75     | 117.25    | 182.75      | 83.75     | 0.00     | 99.00       |
| 101.780.52402 | WORKER'S COMPENSATION - CITY HALL GENERAL       | 2,500.00   | 33.34     | 1,352.68  | 1,147.32    | 0.00      | 0.00     | 1,147.32    |
| 101.780.52502 | UNEMPLOYMENT CLAIMS - CITY HALL GENERAL         | 3,000.00   | 0.00      | 1,779.36  | 1,220.64    | 1,220.64  | 0.00     | 0.00        |
| 101.780.53002 | CONTRACTUAL SERVICES - CITY HALL GENERAL        | 67,073.17  | 16,499.27 | 26,206.66 | 40,866.51   | 50,556.47 | 2,092.00 | (11,781.96) |
| 101.780.53012 | STATE EXAMINER FEES - CITY HALL GENERAL         | 27,000.00  | 7,373.00  | 17,228.00 | 9,772.00    | 3,942.00  | 0.00     | 5,830.00    |
| 101.780.53102 | INS, PROPERTY - CITY HALL GENERAL               | 14,000.00  | 0.00      | 16,204.44 | (2,204.44)  | 0.00      | 0.00     | (2,204.44)  |
| 101.780.53104 | INS, INLAND MARINE - CITY HALL GENERAL          | 3,200.00   | 0.00      | 3,557.60  | (357.60)    | 0.00      | 0.00     | (357.60)    |
| 101.780.53106 | INS, BOILER AND MACHINERY - CITY HALL GENERAL   | 2,400.00   | 0.00      | 2,629.22  | (229.22)    | 0.00      | 0.00     | (229.22)    |
| 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       | 8,500.00   | 0.00      | 10,078.30 | (1,578.30)  | 0.00      | 0.00     | (1,578.30)  |
| 101.780.53118 | INS, COMM GENERAL LIABILITY - CITY HALL GENERAL | 10,000.00  | 0.00      | 11,591.15 | (1,591.15)  | 0.00      | 0.00     | (1,591.15)  |
| 101.780.53120 | INS, EMPLOYEE BOND - CITY HALL GENERAL          | 1,700.00   | 0.00      | 1,847.48  | (147.48)    | 0.00      | 0.00     | (147.48)    |
| 101.780.53126 | INS, MISCELLANEOUS - CITY HALL GENERAL          | 4,400.00   | 0.00      | 5,807.31  | (1,407.31)  | 1,131.00  | 0.00     | (2,538.31)  |
| 101.780.53127 | INS, CYBER                                      | 15,000.00  | 0.00      | 13,825.00 | 1,175.00    | 0.00      | 0.00     | 1,175.00    |
| 101.780.53130 | PROFESSIONAL SERVICES - WC - CITY HALL GENERAL  | 3,796.93   | 8,000.00  | 20,650.00 | (16,853.07) | 40,646.93 | 500.00   | (58,000.00) |
| 101.780.54002 | SUPPLIES AND MATERIALS - CITY HALL GENERAL      | 14,778.66  | 697.79    | 27,059.98 | (12,281.32) | 9,307.54  | 770.42   | (22,359.28) |
| 101.780.54009 | POSTAL CHARGES - CITY HALL GENERAL              | 5,100.00   | 491.42    | 3,133.17  | 1,966.83    | 1,277.55  | 0.00     | 689.28      |
| 101.780.54010 | EQUIPMENT - CITY HALL GENERAL                   | 0.00       | 0.00      | 653.98    | (653.98)    | 5,500.00  | 0.00     | (6,153.98)  |
| 101.780.54020 | FURNITURE AND FIXTURES - CITY HALL GENERAL      | 1,500.00   | 90.07     | 8,364.39  | (6,864.39)  | 1,703.80  | 0.00     | (8,568.19)  |
| 101.780.54030 | COMPUTER EQUIPMENT - CITY HALL GENERAL          | 173,800.00 | 47.00     | 50,236.97 | 123,563.03  | 26,791.88 | 0.00     | 96,771.15   |
| 101.780.54031 | CITY HALL COMPUTERIZATOIN                       | 200.00     | 0.00      | 0.00      | 200.00      | 0.00      | 0.00     | 200.00      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App    | MTD Exp   | YTD Exp    | Unexp       | Enc        | Excess    | Unenc        |
|---------------|--|------------|-----------|------------|-------------|------------|-----------|--------------|
| 101.780.55002 | EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL      | 3,770.00   | 330.00    | 2,100.00   | 1,670.00    | 0.00       | 0.00      | 1,670.00     |
| 101.780.56002 | VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL | 0.00       | 0.00      | 0.00       | 0.00        | 341.85     | 0.00      | (341.85)     |
| 101.780.58002 | CONTINGENCIES - CITY HALL GENERAL                  | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00         |
| 101.780.58003 | Moral Claims                                       | 5,000.00   | 0.00      | 0.00       | 5,000.00    | 0.00       | 0.00      | 5,000.00     |
| 101.780.58006 | CAPITAL OUTLAY - CITY HALL GENERAL                 | 9,000.00   | 0.00      | 0.00       | 9,000.00    | 12,296.85  | 0.00      | (3,296.85)   |
| 101.780.58007 | KATHY SCHEEL ENDOWMENT                             | 800.00     | 0.00      | 1,435.00   | (635.00)    | 615.00     | 0.00      | (1,250.00)   |
| 101.780.58008 | MISCELLANEOUS - CITY HALL GENERAL                  | 2,500.00   | 0.00      | 350.00     | 2,150.00    | 3,000.00   | 0.00      | (850.00)     |
| 101.780.58009 | EMERGENCY BEACON LIGHTS                            | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00         |
| 101.780.58023 | CITY MAILINGS                                      | 4,500.00   | 0.00      | 0.00       | 4,500.00    | 0.00       | 0.00      | 4,500.00     |
| 101.780.58036 | FUEL, LEADED/UNLEADED - CITY HALL                  | 3,348.93   | 70.80     | 604.26     | 2,744.67    | 3,519.14   | 2,025.53  | (2,800.00)   |
| 101.780.58046 | ADVERTISING, LEGAL - CITY HALL GENERAL             | 500.00     | 0.00      | 0.00       | 500.00      | 0.00       | 0.00      | 500.00       |
| 101.780.58049 | MILEAGE EXPENSE - CITY HALL GENERAL                | 0.00       | 0.00      | 7.21       | (7.21)      | 0.00       | 0.00      | (7.21)       |
| 101.780.58050 | ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL  | 18,000.00  | 0.00      | 681.45     | 17,318.55   | 0.00       | 0.00      | 17,318.55    |
| 101.780.58052 | AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL | 62,000.00  | 0.00      | 34,916.23  | 27,083.77   | 0.00       | 0.00      | 27,083.77    |
| 101.780.58054 | VETERANS MEMORIAL                                  | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00         |
| 101.780.58056 | PERFORMANCE AUDIT                                  | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00         |
| 101.780.58069 | PUBLIC NUISANCE EXPENSES                           | 13,000.00  | 4,650.00  | 7,250.00   | 5,750.00    | 350.00     | 0.00      | 5,400.00     |
| 101.780.58072 | SUSPENSE ACCT CITY WIDE                            | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00         |
| 101.780.58102 | UTILITIES - CITY HALL GENERAL                      | 46,398.80  | 11,382.15 | 70,591.86  | (24,193.06) | 84,994.92  | 7,112.02  | (116,300.00) |
| 101.780.58104 | UTILITY, NATURAL GAS - CITY HALL GENERAL           | 10,000.00  | 0.00      | 0.00       | 10,000.00   | 0.00       | 0.00      | 10,000.00    |
| 101.780.58106 | UTILITY - TELEPHONE/VERBAX                         | 11,500.00  | 0.00      | 0.00       | 11,500.00   | 0.00       | 0.00      | 11,500.00    |
| 101.780.58108 | UTILITY, WATER - CITY HALL GENERAL                 | 2,955.94   | 0.00      | 138.15     | 2,817.79    | 0.00       | 1,017.79  | 1,800.00     |
| 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            | 85,519.20  | 0.00      | 152.78     | 85,366.42   | 0.00       | 6,366.42  | 79,000.00    |
| 101.780.58300 | LOCK BOXES   | 1,600.00   | 0.00      | 823.75     | 776.25      | 176.25     | 0.00      | 600.00       |
| 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         |
| Dept: 780     | CITY HALL GENERAL                                  | 760,741.63 | 57,865.46 | 406,235.18 | 354,506.45  | 251,807.57 | 19,884.18 | 82,814.70    |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App       | MTD Exp    | YTD Exp      | Unexp        | Enc          | Excess     | Unenc        |
|---------------|--|---------------|------------|--------------|--------------|--------------|------------|--------------|
| 101.781.51004 | SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL            | 84,000.00     | 5,927.42   | 45,881.61    | 38,118.39    | 0.00         | 0.00       | 38,118.39    |
| 101.781.51104 | SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL       | 20,000.00     | 778.58     | 8,581.24     | 11,418.76    | 0.00         | 0.00       | 11,418.76    |
| 101.781.51112 | LONGEVITY - MAINTENANCE/CUSTODIAL                            | 1,775.00      | 0.00       | 0.00         | 1,775.00     | 0.00         | 0.00       | 1,775.00     |
| 101.781.52102 | MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL           | 2,000.00      | 57.86      | 420.01       | 1,579.99     | 0.00         | 0.00       | 1,579.99     |
| 101.781.52210 | PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL               | 15,000.00     | 820.99     | 5,956.06     | 9,043.94     | 0.00         | 0.00       | 9,043.94     |
| 101.781.52302 | HOSPITALIZATION - MAINTENANCE/CUSTODIAL                      | 12,000.00     | 997.92     | 7,057.52     | 4,942.48     | 4,361.72     | 0.00       | 580.76       |
| 101.781.52304 | HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL              | 300.00        | 16.75      | 117.25       | 182.75       | 83.75        | 0.00       | 99.00        |
| 101.781.52402 | WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL                | 2,200.00      | 37.63      | 1,526.34     | 673.66       | 0.00         | 0.00       | 673.66       |
| 101.781.52602 | UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL                    | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 101.781.53002 | CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL                 | 12,820.82     | 190.73     | 4,617.25     | 8,203.57     | 920.42       | 830.94     | 6,452.21     |
| 101.781.53024 | UNIFORM RENTAL - MAINTENANCE/CUSTODIAL                       | 410.68        | 90.44      | 384.61       | 26.07        | 324.69       | 6.94       | (305.56)     |
| 101.781.54002 | SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL               | 9,362.28      | 688.96     | 2,993.70     | 6,368.58     | 5,145.61     | 1,362.28   | (139.31)     |
| 101.781.54010 | EQUIPMENT - MAINTENANCE/CUSTODIAL                            | 1,398.98      | 0.00       | 398.98       | 1,000.00     | 0.00         | 0.00       | 1,000.00     |
| 101.781.58008 | MISCELLANEOUS - MAINTENANCE/CUSTODIAL                        | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 101.781.58049 | MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL                      | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| Dept: 781     | MAINTENANCE/CUSTODIAL  | 161,267.76    | 9,607.28   | 77,934.57    | 83,333.19    | 10,836.19    | 2,200.16   | 70,296.84    |
| Fund: 101     | GENERAL FUND   | 14,112,751.19 | 933,747.19 | 6,880,147.76 | 7,232,603.43 | 3,182,365.64 | 220,847.67 | 3,829,390.12 |
| 102.780.58008 | MISCELLANEOUS - CITY HALL GENERAL                            | 1,364.00      | 0.00       | 0.00         | 1,364.00     | 0.00         | 0.00       | 1,364.00     |
| Dept: 780     | CITY HALL GENERAL  | 1,364.00      | 0.00       | 0.00         | 1,364.00     | 0.00         | 0.00       | 1,364.00     |
| Fund: 102     | UNCLAIMED MONEY FUND   | 1,364.00      | 0.00       | 0.00         | 1,364.00     | 0.00         | 0.00       | 1,364.00     |
| 201.630.51004 | SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR      | 216,400.00    | 14,571.41  | 111,491.43   | 104,908.57   | 0.00         | 0.00       | 104,908.57   |
| 201.630.51104 | SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR | 18,000.00     | 1,054.69   | 8,138.23     | 9,861.77     | 0.00         | 0.00       | 9,861.77     |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp    | YTD Exp    | Unexp      | Enc        | Excess    | Unenc       |
|---------------|--|--------------|------------|------------|------------|------------|-----------|-------------|
| 201.630.51112 | LONGEVITY - ROAD MAINTENANCE AND REPAIR                      | 2,200.00     | 600.00     | 600.00     | 1,600.00   | 0.00       | 0.00      | 1,600.00    |
| 201.630.52102 | MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR     | 5,000.00     | 227.13     | 1,658.20   | 3,341.80   | 0.00       | 0.00      | 3,341.80    |
| 201.630.52210 | PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR         | 40,000.00    | 2,236.36   | 13,642.72  | 26,357.28  | 0.00       | 0.00      | 26,357.28   |
| 201.630.52302 | HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR                | 65,000.00    | 4,967.61   | 35,017.44  | 29,982.56  | 23,082.24  | 0.00      | 6,900.32    |
| 201.630.52304 | HOSPITALIZATION, AFSCME - ROAD MAINTENAN                     | 400.00       | 24.00      | 168.00     | 232.00     | 120.00     | 0.00      | 112.00      |
| 201.630.52402 | WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR          | 4,700.00     | 86.25      | 3,498.74   | 1,201.26   | 0.00       | 0.00      | 1,201.26    |
| 201.630.52602 | UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR              | 2,200.00     | 0.00       | 750.00     | 1,450.00   | 0.00       | 0.00      | 1,450.00    |
| 201.630.53002 | CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR           | 265,290.96   | 3,910.00   | 188,246.07 | 77,044.89  | 64,367.52  | 0.00      | 12,677.37   |
| 201.630.53024 | UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR                 | 586.40       | 121.70     | 464.82     | 121.58     | 337.78     | 61.84     | (278.04)    |
| 201.630.54002 | SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR         | 62,035.77    | 13,661.40  | 60,177.45  | 1,858.32   | 24,194.75  | 2,035.77  | (24,372.20) |
| 201.630.54004 | ROAD SALT - ROAD MAINTENANCE AND REPAIR                      | 100,552.38   | 0.00       | 36,210.86  | 64,341.52  | 0.00       | 7,341.52  | 57,000.00   |
| 201.630.54006 | ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR                  | 112,012.33   | 3,806.60   | 16,127.76  | 95,884.57  | 48,696.37  | 8,186.20  | 39,002.00   |
| 201.630.54010 | EQUIPMENT - ROAD MAINTENANCE AND REPAIR                      | 7,500.00     | 0.00       | 326.04     | 7,173.96   | 216.90     | 457.06    | 6,500.00    |
| 201.630.54020 | FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR         | 4,224.60     | 0.00       | 0.00       | 4,224.60   | 2,892.20   | 0.00      | 1,332.40    |
| 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 | 48,487.58    | 1,366.60   | 16,195.21  | 32,292.37  | 5,452.04   | 3,439.63  | 23,400.70   |
| 201.630.58006 | CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR                 | 480,000.00   | 268,318.74 | 268,318.74 | 211,681.26 | 211,681.26 | 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               | 47,160.11    | 6,023.75   | 41,745.24  | 5,414.87   | 28,191.40  | 3,850.11  | (26,626.64) |
| 201.630.59200 | TRANSFER INTEREST  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                                  | 1,481,750.13 | 320,976.24 | 802,776.95 | 678,973.18 | 409,232.46 | 25,372.13 | 244,368.59  |
| Fund: 201     | STREET MAINT AND REPAIR FUND                                 | 1,481,750.13 | 320,976.24 | 802,776.95 | 678,973.18 | 409,232.46 | 25,372.13 | 244,368.59  |
| 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        |



## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account          | Description  | Rev App          | MTD Exp     | YTD Exp     | Unexp            | Enc           | Excess      | Unenc            |
|------------------|--|------------------|-------------|-------------|------------------|---------------|-------------|------------------|
| 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 | 60,000.00        | 0.00        | 0.00        | 60,000.00        | 0.00          | 0.00        | 60,000.00        |
| 202.630.54010    | EQUIPMENT - ROAD MAINTENANCE AND REPAIR              | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| 202.630.59200    | TRANSFER INTEREST                                    | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| Dept: 630        | ROAD MAINTENANCE AND REPAIR                          | 60,000.00        | 0.00        | 0.00        | 60,000.00        | 0.00          | 0.00        | 60,000.00        |
| <b>Fund: 202</b> | <b>STATE HIGHWAY MAINTENANCE FUND</b>                | <b>60,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>60,000.00</b> |
| 203.310.53002    | CONTRACTUAL SERVICES - RECREATION                    | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| 203.310.54010    | EQUIPMENT - RECREATION                               | 13,000.00        | 0.00        | 0.00        | 13,000.00        | 0.00          | 0.00        | 13,000.00        |
| 203.310.54020    | FURNITURE & FIXTURES-RECREATION                      | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 0.00          | 0.00        | 5,000.00         |
| 203.310.58006    | CAPITAL OUTLAY - PARKS                               | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 0.00          | 0.00        | 5,000.00         |
| 203.310.58008    | MISCELLANEOUS - RECREATION                           | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 0.00          | 0.00        | 1,000.00         |
| Dept: 310        | RECREATION   | 24,000.00        | 0.00        | 0.00        | 24,000.00        | 0.00          | 0.00        | 24,000.00        |
| <b>Fund: 203</b> | <b>PARK EQUIPMENT FUND</b>                           | <b>24,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>24,000.00</b> |
| 204.120.53002    | CONTRACTUAL SERVICES - SAFETY                        | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00          | 0.00        | 4,000.00         |
| 204.120.54010    | EQUIPMENT - SAFETY                                   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| Dept: 120        | SAFETY   | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00          | 0.00        | 4,000.00         |
| <b>Fund: 204</b> | <b>DWI ENFORCEMENT FUND</b>                          | <b>4,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>4,000.00</b>  |
| 205.120.58008    | MISCELLANEOUS - SAFETY                               | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| Dept: 120        | SAFETY   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |
| <b>Fund: 205</b> | <b>MANDATORY DRUG FINE 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>      |
| 206.120.53002    | CONTRACTUAL SERVICES - SAFETY                        | 0.00             | 0.00        | 0.00        | 0.00             | 135.00        | 0.00        | (135.00)         |
| 206.120.54010    | EQUIPMENT - SAFETY                                   | 10,000.00        | 0.00        | 0.00        | 10,000.00        | 0.00          | 0.00        | 10,000.00        |
| Dept: 120        | SAFETY   | 10,000.00        | 0.00        | 0.00        | 10,000.00        | 135.00        | 0.00        | 9,865.00         |
| <b>Fund: 206</b> | <b>LAW ENFORCEMENT TRUST FUND</b>                    | <b>10,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>135.00</b> | <b>0.00</b> | <b>9,865.00</b>  |
| 207.510.53002    | CONTRACTUAL SERVICES - SEWER ADMINISTRAT             | 52,640.00        | 0.00        | 12,640.00   | 40,000.00        | 0.00          | 0.00        | 40,000.00        |
| 207.510.54002    | SUPPLIES AND MATERIALS - SEWER ADMINISTRATION        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00        | 0.00             |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account          | Description   | Rev App           | MTD Exp         | YTD Exp          | Unexp             | Enc              | Excess          | Unenc             |
|------------------|---|-------------------|-----------------|------------------|-------------------|------------------|-----------------|-------------------|
| 207.510.58008    | MISCELLANEOUS - SEWER ADMINISTRATION                  | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 207.510.59310    | TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| Dept: 510        | SEWER ADMINISTRATION                                  | 52,640.00         | 0.00            | 12,640.00        | 40,000.00         | 0.00             | 0.00            | 40,000.00         |
| <b>Fund: 207</b> | <b>SEWER TAP IN FUND</b>                              | <b>52,640.00</b>  | <b>0.00</b>     | <b>12,640.00</b> | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>40,000.00</b>  |
| 208.120.51004    | SALARIES & WAGES, REGULAR - SAFETY                    | 228,000.00        | 0.00            | 558.70           | 227,441.30        | 0.00             | 0.00            | 227,441.30        |
| 208.120.51008    | SALARIES & WAGES, SECRETARIAL - SAFETY                | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.51104    | SALARIES & WAGES, REG OVERTIME - SAFETY               | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.52402    | WORKER'S COMPENSATION - SAFETY                        | 3,200.00          | 84.54           | 3,429.46         | (229.46)          | 0.00             | 0.00            | (229.46)          |
| 208.120.53002    | CONTRACTUAL SERVICES - SAFETY                         | 20,231.86         | 0.00            | 4,459.83         | 15,772.03         | 0.00             | 1,128.10        | 14,643.93         |
| 208.120.53036    | AMBULANCE BILLING FEES - SAFETY                       | 27,000.00         | 2,674.80        | 20,243.56        | 6,756.44          | 12,520.77        | 0.00            | (5,764.33)        |
| 208.120.53112    | INS, AMBULANCE MALPRACTICE - SAFETY                   | 5,200.00          | 0.00            | 6,056.11         | (856.11)          | 0.00             | 0.00            | (856.11)          |
| 208.120.54002    | SUPPLIES AND MATERIALS - SAFETY                       | 10,051.91         | 555.23          | 5,263.20         | 4,788.71          | 14,536.80        | 51.91           | (9,800.00)        |
| 208.120.54009    | POSTAL CHARGES - SAFETY                               | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.54010    | EQUIPMENT - SAFETY                                    | 6,000.00          | 0.00            | 0.00             | 6,000.00          | 0.00             | 0.00            | 6,000.00          |
| 208.120.54013    | STATE GRANT EXPENDITURES                              | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.54020    | FURNITURE AND FIXTURES - SAFETY                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.54030    | COMPUTER EQUIPMENT - SAFETY                           | 3,000.00          | 0.00            | 1,311.76         | 1,688.24          | 0.00             | 0.00            | 1,688.24          |
| 208.120.55002    | EDUCATION/TRAINING/TRAVEL - SAFETY                    | 1,000.00          | 0.00            | 443.50           | 556.50            | 0.00             | 0.00            | 556.50            |
| 208.120.56002    | VEHICLE MAINTENANCE AND REPAIR - SAFETY               | 10,000.00         | 0.00            | 3,519.64         | 6,480.36          | 576.18           | 0.00            | 5,904.18          |
| 208.120.58006    | CAPITAL OUTLAY - SAFETY                               | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.58008    | MISCELLANEOUS - SAFETY                                | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.58070    | REFUND AND REBATE PAYMENTS - SAFETY                   | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
| 208.120.58102    | UTILITIES - SAFETY                                    | 4,000.00          | 330.39          | 1,985.13         | 2,014.87          | 3,014.87         | 0.00            | (1,000.00)        |
| 208.120.58116    | COMMUNICATIONS, RADIOS - SAFETY                       | 5,530.00          | 0.00            | 1,710.00         | 3,820.00          | 1,710.00         | 1,530.00        | 580.00            |
| Dept: 120        | SAFETY  | 323,213.77        | 3,644.96        | 48,980.89        | 274,232.88        | 32,358.62        | 2,710.01        | 239,164.25        |
| <b>Fund: 208</b> | <b>FIRE DEPT SQUAD ASSISTANCE FD</b>                  | <b>323,213.77</b> | <b>3,644.96</b> | <b>48,980.89</b> | <b>274,232.88</b> | <b>32,358.62</b> | <b>2,710.01</b> | <b>239,164.25</b> |
| 209.215.51004    | SALARIES & WAGES, REGULAR - REFUSE DISPOSAL           | 66,000.00         | 0.00            | 0.00             | 66,000.00         | 0.00             | 0.00            | 66,000.00         |
| 209.215.51104    | SALARIES & WAGES, REG OVERTIME - REFUSE               | 25,000.00         | 0.00            | 0.00             | 25,000.00         | 0.00             | 0.00            | 25,000.00         |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess     | Unenc       |
|---------------|--|--------------|-----------|------------|------------|------------|------------|-------------|
| 209.215.52102 | MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL                 | 1,400.00     | 0.00      | 0.00       | 1,400.00   | 0.00       | 0.00       | 1,400.00    |
| 209.215.52210 | PERS, EMPLOYER PORTION - REFUSE DISPOSAL                     | 12,800.00    | 0.00      | 0.00       | 12,800.00  | 0.00       | 0.00       | 12,800.00   |
| 209.215.52402 | WORKER'S COMPENSATION - REFUSE DISPOSAL                      | 2,800.00     | 33.17     | 1,345.54   | 1,454.46   | 0.00       | 0.00       | 1,454.46    |
| 209.215.53002 | CONTRACTUAL SERVICES - REFUSE DISPOSAL                       | 218.20       | 0.00      | 68.20      | 150.00     | 0.00       | 0.00       | 150.00      |
| 209.215.53016 | REFUSE COLLECTIONS - REFUSE DISPOSAL                         | 731,079.23   | 59,816.25 | 415,092.99 | 315,986.24 | 381,560.84 | 3,864.60   | (69,439.20) |
| 209.215.53018 | REFUSE DISPOSAL - REFUSE DISPOSAL                            | 490,938.89   | 32,051.29 | 144,122.99 | 346,815.90 | 149,873.30 | 105,694.31 | 91,248.29   |
| 209.215.53099 | MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL                  | 15,489.24    | 0.00      | 1,552.80   | 13,936.44  | 1,247.20   | 489.24     | 12,200.00   |
| 209.215.54002 | SUPPLIES AND MATERIALS - REFUSE DISPOSAL                     | 3,000.00     | 0.00      | 0.00       | 3,000.00   | 0.00       | 0.00       | 3,000.00    |
| 209.215.54010 | EQUIPMENT - REFUSE DISPOSAL                                  | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 209.215.58006 | CAPITAL OUTLAY - REFUSE DISPOSAL                             | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 209.215.58008 | MISCELLANEOUS - REFUSE DISPOSAL                              | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 209.215.58062 | CAPITAL LEASES - REFUSE DISPOSAL                             | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| Dept: 215     | REFUSE DISPOSAL  | 1,348,725.56 | 91,900.71 | 562,182.52 | 786,543.04 | 532,681.34 | 110,048.15 | 143,813.55  |
| Fund: 209     | REFUSE DISPOSAL FUND   | 1,348,725.56 | 91,900.71 | 562,182.52 | 786,543.04 | 532,681.34 | 110,048.15 | 143,813.55  |
| 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        |
| 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        |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App | MTD Exp | YTD Exp | Unexp | Enc  | Excess | Unenc |
|---------------|---|---------|---------|---------|-------|------|--------|-------|
| 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  |
| 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  |
| Dept: 725     | 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  |
| Dept: 735     | HUMAN RESOURCES   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 210     | INCOME TAX FUND   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                  | Rev App      | MTD Exp    | YTD Exp    | Unexp       | Enc       | Excess | Unenc       |
|---------------|--|--------------|------------|------------|-------------|-----------|--------|-------------|
| 211.420.53002 | CONTRACTUAL SERVICES - BUILDING DEPARTMENT   | 13,000.00    | 0.00       | 0.00       | 13,000.00   | 0.00      | 0.00   | 13,000.00   |
| 211.420.54002 | SUPPLIES AND MATERIALS - BUILDING DEPARTMENT | 19,100.00    | 0.00       | 17,700.00  | 1,400.00    | 0.00      | 0.00   | 1,400.00    |
| 211.420.54010 | EQUIPMENT - BUILDING DEPARTMENT              | 0.00         | 0.00       | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 211.420.58008 | MISCELLANEOUS - BUILDING DEPARTMENT          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| Dept: 420     | BUILDING DEPARTMENT                          | 32,100.00    | 0.00       | 17,700.00  | 14,400.00   | 0.00      | 0.00   | 14,400.00   |
| Fund: 211     | TREE FUND                                    | 32,100.00    | 0.00       | 17,700.00  | 14,400.00   | 0.00      | 0.00   | 14,400.00   |
| 212.780.58008 | MISCELLANEOUS - CITY HALL GENERAL            | 0.00         | 0.00       | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| Dept: 780     | CITY HALL GENERAL                            | 0.00         | 0.00       | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| Fund: 212     | CITY OWNED VEHICLE FUND                      | 0.00         | 0.00       | 0.00       | 0.00        | 0.00      | 0.00   | 0.00        |
| 213.120.51003 | SALARIES & WAGES, APPOINTED - SAFETY         | 113,000.00   | 7,692.32   | 61,108.97  | 51,891.03   | 0.00      | 0.00   | 51,891.03   |
| 213.120.51004 | SALARIES & WAGES, REGULAR - SAFETY           | 1,015,000.00 | 541.66     | 616,345.97 | 398,654.03  | 0.00      | 0.00   | 398,654.03  |
| 213.120.51103 | SALARIES & WAGES, HOLIDAY PAY                | 85,000.00    | 0.00       | 53,541.55  | 31,458.45   | 0.00      | 0.00   | 31,458.45   |
| 213.120.51104 | SALARIES & WAGES, REG OVERTIME - SAFETY      | 38,000.00    | 105,211.40 | 122,073.04 | (84,073.04) | 0.00      | 0.00   | (84,073.04) |
| 213.120.51112 | LONGEVITY - SAFETY                           | 28,000.00    | 5,818.06   | 5,818.06   | 22,181.94   | 0.00      | 0.00   | 22,181.94   |
| 213.120.52002 | SOCIAL SEC, EMPLOYER PORTION - SAFETY        | 83,000.00    | 6,674.00   | 47,917.30  | 35,082.70   | 0.00      | 0.00   | 35,082.70   |
| 213.120.52102 | MEDICARE, EMPLOYER PORTION - SAFETY          | 22,000.00    | 1,669.46   | 12,021.60  | 9,978.40    | 0.00      | 0.00   | 9,978.40    |
| 213.120.52204 | FIRE PENSN, EMPLOYER CONTRIB - SAFETY        | 25,500.00    | 0.00       | 13,846.18  | 11,653.82   | 0.00      | 0.00   | 11,653.82   |
| 213.120.52210 | PERS, EMPLOYER PORTION - SAFETY              | 6,700.00     | 549.71     | 3,808.28   | 2,891.72    | 0.00      | 0.00   | 2,891.72    |
| 213.120.52302 | FIRE HOSPITALIZATION - SAFETY                | 34,000.00    | 2,811.20   | 19,967.15  | 14,032.85   | 12,344.77 | 0.00   | 1,688.08    |
| 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               | 29,000.00    | 477.91     | 19,387.29  | 9,612.71    | 0.00      | 0.00   | 9,612.71    |
| 213.120.52602 | UNIFORM ALLOWANCE - SAFETY                   | 36,000.00    | 0.00       | 0.00       | 36,000.00   | 0.00      | 0.00   | 36,000.00   |
| 213.120.53002 | CONTRACTUAL SERVICES - SAFETY                | 31,126.53    | 342.19     | 34,268.51  | (3,141.98)  | 10,679.81 | 711.06 | (14,532.85) |
| 213.120.53108 | INS, AUTOMOTIVE - SAFETY                     | 7,200.00     | 0.00       | 8,439.68   | (1,239.68)  | 0.00      | 0.00   | (1,239.68)  |
| 213.120.53110 | INS, FIREFIGHTER E & O - SAFETY              | 2,500.00     | 0.00       | 2,900.48   | (400.48)    | 0.00      | 0.00   | (400.48)    |
| 213.120.53122 | INS, FIREFIGHTER ACC/DISABILTY - SAFETY      | 3,300.00     | 0.00       | 3,228.00   | 72.00       | 0.00      | 0.00   | 72.00       |
| 213.120.54002 | SUPPLIES AND MATERIALS - SAFETY              | 32,817.30    | 3,521.00   | 11,798.09  | 21,019.21   | 11,028.38 | 647.07 | 9,343.76    |
| 213.120.54008 | OFFICE SUPPLIES - SAFETY                     | 200.00       | 0.00       | 0.00       | 200.00      | 0.00      | 0.00   | 200.00      |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App      | MTD Exp    | YTD Exp      | Unexp      | Enc        | Excess   | Unenc       |
|---------------|---|--------------|------------|--------------|------------|------------|----------|-------------|
| 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                                    | 23,040.02    | 0.00       | 15,878.98    | 7,161.04   | 4,440.02   | 0.00     | 2,721.02    |
| 213.120.54020 | FURNITURE AND FIXTURES - SAFETY                       | 4,500.00     | 0.00       | 0.00         | 4,500.00   | 0.00       | 0.00     | 4,500.00    |
| 213.120.54030 | COMPUTER EQUIPMENT - SAFETY                           | 3,000.00     | 0.00       | 149.90       | 2,850.10   | 0.00       | 0.00     | 2,850.10    |
| 213.120.54040 | HYDRANTS - SAFETY                                     | 800.00       | 43.22      | 43.22        | 756.78     | 956.78     | 0.00     | (200.00)    |
| 213.120.55002 | EDUCATION/TRAINING/TRAVEL - SAFETY                    | 6,000.00     | 599.00     | 3,129.00     | 2,871.00   | 0.00       | 0.00     | 2,871.00    |
| 213.120.56002 | VEHICLE MAINTENANCE AND REPAIR - SAFETY               | 24,000.00    | 200.00     | 10,823.60    | 13,176.40  | 16,730.16  | 0.00     | (3,553.76)  |
| 213.120.56006 | CAPITAL OUTLAY  | 30,000.00    | 0.00       | 0.00         | 30,000.00  | 0.00       | 0.00     | 30,000.00   |
| 213.120.58006 | CAPITAL OUTLAY - SAFETY                               | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| 213.120.58008 | MISCELLANEOUS - SAFETY                                | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| 213.120.58035 | FUEL, DIESEL  | 10,087.51    | 0.00       | 2,466.56     | 7,620.95   | 5,533.44   | 2,087.51 | 0.00        |
| 213.120.58039 | FUEL, UNLEADED  | 4,521.77     | 189.36     | 1,767.41     | 2,754.36   | 1,936.12   | 318.24   | 500.00      |
| 213.120.58049 | MILEAGE EXPENSE - SAFETY                              | 500.00       | 0.00       | 0.00         | 500.00     | 0.00       | 0.00     | 500.00      |
| 213.120.58100 | CITIZEN EMERGENCY RESPONSE TEAM                       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| 213.120.58101 | DISASTER SERVICES                                     | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| 213.120.58102 | UTILITIES - SAFETY                                    | 14,356.61    | 1,625.62   | 12,319.38    | 2,037.23   | 13,567.13  | 1,670.10 | (13,200.00) |
| 213.120.58104 | UTILITY, NATURAL GAS - SAFETY                         | 3,200.00     | 0.00       | 0.00         | 3,200.00   | 0.00       | 0.00     | 3,200.00    |
| 213.120.58106 | UTILITY, TELEPHONE - SAFETY                           | 4,000.00     | 0.00       | 0.00         | 4,000.00   | 0.00       | 0.00     | 4,000.00    |
| 213.120.58108 | UTILITY, WATER - SAFETY                               | 4,054.55     | 0.00       | 170.44       | 3,884.11   | 0.00       | 684.11   | 3,200.00    |
| 213.120.58110 | UTILITY, MISCELLANEOUS - SAFETY                       | 28,500.00    | 0.00       | 27,537.58    | 962.42     | 0.00       | 0.00     | 962.42      |
| Dept: 120     | SAFETY  | 1,752,954.29 | 137,966.11 | 1,110,756.22 | 642,198.07 | 77,216.61  | 6,118.09 | 558,863.37  |
| Fund: 213     | FIRE LEVY   | 1,752,954.29 | 137,966.11 | 1,110,756.22 | 642,198.07 | 77,216.61  | 6,118.09 | 558,863.37  |
| 214.780.58027 | COMPENSATED ABSENCE LIABILITY                         | 90,000.00    | 0.00       | 0.00         | 90,000.00  | 0.00       | 0.00     | 90,000.00   |
| 214.780.59999 | TRANSFERS OUT   | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| Dept: 780     | CITY HALL GENERAL                                     | 90,000.00    | 0.00       | 0.00         | 90,000.00  | 0.00       | 0.00     | 90,000.00   |
| Fund: 214     | COMPENSATED ABSENSE FUND                              | 90,000.00    | 0.00       | 0.00         | 90,000.00  | 0.00       | 0.00     | 90,000.00   |
| 215.340.51013 | SALARIES & WAGES, HOUSEKEEPING                        | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| Dept: 340     | COMMUNITY REC CENTER                                  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |
| 215.610.58006 | CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS        | 125,335.82   | 0.00       | 9,453.98     | 115,881.84 | 125,335.82 | 0.00     | (9,453.98)  |
| 215.610.58074 | EQUIP&VEHICLES-SERVICE DEPT OPERATIONS                | 228,951.00   | 0.00       | 96,961.00    | 131,990.00 | 0.00       | 1.00     | 131,989.00  |
| 215.610.58999 | REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00        |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                             | Rev App    | MTD Exp    | YTD Exp    | Unexp       | Enc        | Excess    | Unenc       |
|---------------|---|------------|------------|------------|-------------|------------|-----------|-------------|
| Dept: 610     | SERVICE DEPARTMENT OPERATIONS           | 354,286.82 | 0.00       | 106,414.98 | 247,871.84  | 125,335.82 | 1.00      | 122,535.02  |
| Fund: 215     | SERVICE DEPT EQUIPMENT FUND             | 354,286.82 | 0.00       | 106,414.98 | 247,871.84  | 125,335.82 | 1.00      | 122,535.02  |
| 217.120.51014 | PERSONNEL                               | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 217.120.53022 | CONTRACTUAL SERVICES                    | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 217.120.58999 | REPAYMENT OF ADVANCES                   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| Dept: 120     | SAFETY                                  | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| Fund: 217     | LOCAL CORONAVIRUS RELIEF FUND           | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 219.112.54010 | EQUIPMENT - PATROL                      | 0.00       | 0.00       | 1,246.75   | (1,246.75)  | 0.00       | 0.00      | (1,246.75)  |
| Dept: 112     | PATROL                                  | 0.00       | 0.00       | 1,246.75   | (1,246.75)  | 0.00       | 0.00      | (1,246.75)  |
| Fund: 219     | BULLETPROOF VEST PROGRAM                | 0.00       | 0.00       | 1,246.75   | (1,246.75)  | 0.00       | 0.00      | (1,246.75)  |
| 221.150.54030 | COMPUTER EQUIPMENT                      | 15,000.00  | 0.00       | 2,195.00   | 12,805.00   | 0.00       | 0.00      | 12,805.00   |
| 221.150.58008 | MISCELLANEOUS                           | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 221.150.58999 | REPAYMENT OF ADVANCES                   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| Dept: 150     | MAYOR'S COURT                           | 15,000.00  | 0.00       | 2,195.00   | 12,805.00   | 0.00       | 0.00      | 12,805.00   |
| Fund: 221     | MAYOR'S COURT COMPUTER FUND             | 15,000.00  | 0.00       | 2,195.00   | 12,805.00   | 0.00       | 0.00      | 12,805.00   |
| 222.310.53002 | CONTRACTUAL SERVICES - RECREATION       | 20,000.00  | 0.00       | 0.00       | 20,000.00   | 0.00       | 0.00      | 20,000.00   |
| 222.310.58006 | CAPITAL OUTLAY - RECREATION             | 204,235.09 | 0.00       | 84,135.09  | 120,100.00  | 0.00       | 100.00    | 120,000.00  |
| 222.310.58008 | MISCELLANEOUS - RECREATION              | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 222.310.58010 | PRINCIPLE PAYMENTS - RECREATION         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| 222.310.58011 | Bond Interest Payments - Recreation     | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| Dept: 310     | RECREATION                              | 224,235.09 | 0.00       | 84,135.09  | 140,100.00  | 0.00       | 100.00    | 140,000.00  |
| 222.330.53002 | CONTRACTUAL SERVICES - PARK MAINTENANCE | 74,700.00  | 0.00       | 0.00       | 74,700.00   | 0.00       | 24,700.00 | 50,000.00   |
| 222.330.58006 | CAPITAL OUTLAY - PARK MAINTENANCE       | 186,521.41 | 163,715.00 | 216,683.00 | (30,161.59) | 6,521.41   | 0.00      | (36,683.00) |
| 222.330.58008 | MISCELLANEOUS - PARK MAINTENANCE        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00      | 0.00        |
| Dept: 330     | PARK MAINTENANCE                        | 261,221.41 | 163,715.00 | 216,683.00 | 44,538.41   | 6,521.41   | 24,700.00 | 13,317.00   |
| 222.801.58010 | PRINCIPAL PAYMENT-PARKS&REC             | 185,342.00 | 0.00       | 0.00       | 185,342.00  | 185,341.48 | 0.00      | 0.52        |
| 222.801.58011 | INTEREST PAYMENT-PARKS&REC              | 147,955.00 | 0.00       | 71,709.37  | 76,245.63   | 76,243.48  | 0.00      | 2.15        |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                  | Rev App    | MTD Exp    | YTD Exp    | Unexp      | Enc        | Excess    | Unenc      |
|---------------|------------------------------|------------|------------|------------|------------|------------|-----------|------------|
| Dept: 801     | DEBT SERVICE PAYMENTS        | 333,297.00 | 0.00       | 71,709.37  | 261,587.63 | 261,584.96 | 0.00      | 2.67       |
| Fund: 222     | PARKS & RECREATION LEVY      | 818,753.50 | 163,715.00 | 372,527.46 | 446,226.04 | 268,106.37 | 24,800.00 | 153,319.67 |
| 223.630.53002 | CONTRACTUAL SERVICES         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 223.630.58008 | MISCELLANEOUS                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 223.630.59999 | TRANSFERS OUT                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| Fund: 223     | MEIJER'S TIF                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 224.310.59999 | TRANSFERS OUT                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| Dept: 310     | RECREATION                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 224.630.53002 | CONTRACTUAL SERVICES         | 100,000.00 | 0.00       | 0.00       | 100,000.00 | 0.00       | 0.00      | 100,000.00 |
| 224.630.54002 | SUPPLIES AND MATERIALS       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 224.630.58008 | MISCELLANEOUS                | 50,000.00  | 0.00       | 0.00       | 50,000.00  | 0.00       | 0.00      | 50,000.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR  | 150,000.00 | 0.00       | 0.00       | 150,000.00 | 0.00       | 0.00      | 150,000.00 |
| Fund: 224     | BROADVIEW ROAD TIF           | 150,000.00 | 0.00       | 0.00       | 150,000.00 | 0.00       | 0.00      | 150,000.00 |
| 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                | 50,000.00  | 0.00       | 0.00       | 50,000.00  | 0.00       | 0.00      | 50,000.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR  | 50,000.00  | 0.00       | 0.00       | 50,000.00  | 0.00       | 0.00      | 50,000.00  |
| Fund: 225     | PINNACLE ROCKSIDE TIFF       | 50,000.00  | 0.00       | 0.00       | 50,000.00  | 0.00       | 0.00      | 50,000.00  |
| 226.630.53002 | CONTRACTUAL SERVICES         | 400,114.00 | 0.00       | 190,776.55 | 209,337.45 | 209,223.45 | 0.00      | 114.00     |
| 226.630.58008 | MISCELLANEOUS                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 226.630.59999 | TRANSFERS OUT                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR  | 400,114.00 | 0.00       | 190,776.55 | 209,337.45 | 209,223.45 | 0.00      | 114.00     |
| Fund: 226     | OMNI/GLENN'S LANDING TIF     | 400,114.00 | 0.00       | 190,776.55 | 209,337.45 | 209,223.45 | 0.00      | 114.00     |
| 227.120.51004 | SALARIES & WAGES, - SAFETY   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 227.120.53002 | CONTRACTUAL SERVICES - ROADS | 2,423.00   | 0.00       | 2,423.42   | (0.42)     | 0.00       | 0.00      | (0.42)     |
| Dept: 120     | SAFETY                       | 2,423.00   | 0.00       | 2,423.42   | (0.42)     | 0.00       | 0.00      | (0.42)     |



## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp   | YTD Exp      | Unexp        | Enc          | Excess | Unenc     |
|---------------|--|--------------|-----------|--------------|--------------|--------------|--------|-----------|
| Fund: 227     | ARPA-CORONAVIRUS RECOVERY FUND                         | 2,423.00     | 0.00      | 2,423.42     | (0.42)       | 0.00         | 0.00   | (0.42)    |
| 228.735.58008 | OPIOID EXPENSES  | 2,000.00     | 0.00      | 0.00         | 2,000.00     | 0.00         | 0.00   | 2,000.00  |
| Dept: 735     | HUMAN RESOURCES  | 2,000.00     | 0.00      | 0.00         | 2,000.00     | 0.00         | 0.00   | 2,000.00  |
| Fund: 228     | OPIOID SETTLEMENT FUND                                 | 2,000.00     | 0.00      | 0.00         | 2,000.00     | 0.00         | 0.00   | 2,000.00  |
| 250.112.52204 | POLICE PENSN, EMPLOYER CONTRIB - PATROL                | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00      |
| Dept: 112     | PATROL   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00      |
| Fund: 250     | POLICE DISABILITY & PENSION FD                         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00      |
| 310.801.58005 | COSTS OF ISSUANCE                                      | 50,000.00    | 0.00      | 24,845.00    | 25,155.00    | 0.00         | 0.00   | 25,155.00 |
| 310.801.58008 | MISCELLANEOUS - DEBT SERVICE PAYMENTS                  | 15,000.00    | 0.00      | 12,000.00    | 3,000.00     | 0.00         | 0.00   | 3,000.00  |
| 310.801.58010 | BOND PRINCIPAL PAYMENTS                                | 1,002,630.00 | 1,344.69  | 69,426.69    | 933,203.31   | 933,202.33   | 0.00   | 0.98      |
| 310.801.58011 | BOND INTEREST PAYMENTS                                 | 139,345.00   | 343.66    | 70,215.44    | 69,129.56    | 69,128.50    | 0.00   | 1.06      |
| 310.801.58012 | NOTE PRINCIPAL PAYMENTS                                | 4,495,000.00 | 0.00      | 4,495,000.00 | 0.00         | 0.00         | 0.00   | 0.00      |
| 310.801.58013 | NOTE INTEREST PAYMENTS                                 | 112,375.00   | 0.00      | 112,375.00   | 0.00         | 0.00         | 0.00   | 0.00      |
| 310.801.59999 | TRANSFERS OUT - DEBT SERVICE PAYMENTS                  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00      |
| Dept: 801     | DEBT SERVICE PAYMENTS                                  | 5,814,350.00 | 1,688.35  | 4,783,862.13 | 1,030,487.87 | 1,002,330.83 | 0.00   | 28,157.04 |
| Fund: 310     | GENERAL BOND RETIREMENT                                | 5,814,350.00 | 1,688.35  | 4,783,862.13 | 1,030,487.87 | 1,002,330.83 | 0.00   | 28,157.04 |
| 320.801.58010 | PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS             | 188,073.00   | 16,510.66 | 16,510.66    | 171,562.34   | 171,561.52   | 0.00   | 0.82      |
| 320.801.58012 | INTEREST PAYMENTS - DEBT SERVICE PAYMENTS              | 91,723.00    | 4,244.53  | 45,951.73    | 45,771.27    | 45,770.88    | 0.00   | 0.39      |
| 320.801.58092 | REAL PROPERTY SETTLEMENT EXPNS - DEBT SE               | 9,100.00     | 0.00      | 4,991.93     | 4,108.07     | 0.00         | 0.00   | 4,108.07  |
| 320.801.59310 | TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00      |
| Dept: 801     | DEBT SERVICE PAYMENTS                                  | 288,896.00   | 20,755.19 | 67,454.32    | 221,441.68   | 217,332.40   | 0.00   | 4,109.28  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App      | MTD Exp   | YTD Exp      | Unexp        | Enc          | Excess | Unenc        |
|---------------|--|--------------|-----------|--------------|--------------|--------------|--------|--------------|
| Fund: 320     | SPEC ASSESSMENT BOND RETIREMNT                               | 288,896.00   | 20,755.19 | 67,454.32    | 221,441.68   | 217,332.40   | 0.00   | 4,109.28     |
| 400.330.53002 | CONTRACTUAL SERVICES - PARKS AND REC                         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 400.330.53028 | ENG/ARCHITECT COSTS-PARKS AND REC                            | 65,020.00    | 10,687.00 | 46,193.00    | 18,827.00    | 18,827.00    | 0.00   | 0.00         |
| 400.330.58006 | CAPITAL OUTLAY - PARK MAINTENANCE                            | 4,209,330.78 | 39,475.36 | 1,440,003.99 | 2,769,326.79 | 2,876,401.68 | 254.11 | (107,329.00) |
| 400.330.58008 | MISCELLANEOUS - PARKS AND REC                                | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 400.330.58086 | OTHER LEGAL SERVICES - PARKS AND REC                         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 400.330.59999 | TRANSFERS OUT - PARKS AND REC                                | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Dept: 330     | PARK MAINTENANCE   | 4,274,350.78 | 50,162.36 | 1,486,196.99 | 2,788,153.79 | 2,895,228.68 | 254.11 | (107,329.00) |
| Fund: 400     | PARKS AND RECREATION BOND                                    | 4,274,350.78 | 50,162.36 | 1,486,196.99 | 2,788,153.79 | 2,895,228.68 | 254.11 | (107,329.00) |
| 401.520.59310 | TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE           | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Dept: 520     | SEWER MAINTENANCE  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Fund: 401     | 1985 SAN SEWER IMPRVMT PAYBACK                               | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 402.520.59310 | TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE           | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Dept: 520     | SEWER MAINTENANCE  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Fund: 402     | 1988 SEWER IMPROVEMENT NOTE                                  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 403.520.59310 | TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE           | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Dept: 520     | SEWER MAINTENANCE  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Fund: 403     | 1990SEWER IMPROVEMENT NOTE                                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 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         |
| Dept: 630     | 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 by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App | MTD Exp | YTD Exp | Unexp | Enc  | Excess | Unenc |
|---------------|--|---------|---------|---------|-------|------|--------|-------|
| Fund: 404     | 1990 STREET IMPROVEMENT NOTE                                 | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 405.630.53028 | ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR              | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                                  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 405     | 1991 STREET IMPROVEMENT NOTE                                 | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |
| Dept: 520     | SEWER MAINTENANCE  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 406     | CHESTNUT-BONROI STORM DRAINAGE                               | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                                  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 407     | CHESTNUT ROAD REHABILITATION                                 | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App | MTD Exp | YTD Exp | Unexp | Enc  | Excess | Unenc |
|---------------|---|---------|---------|---------|-------|------|--------|-------|
| 408.520.59310 | TRANSFER TO GENL BOND RETIREMT<br>- SEWER MAINTENANCE   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 520     | SEWER MAINTENANCE                                       | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 408     | P.V. SANITARY SEWER SEGMENT B                           | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 409.630.53002 | CONTRACTUAL SERVICES - ROAD<br>MAINTENANCE AND REPAIR   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 409.630.53028 | ENGINEERING COSTS - ROAD<br>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<br>MAINTENA             | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                             | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 409     | HILLSIDE ROAD RECONSTRUCTION                            | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 411.520.53002 | CONTRACTUAL SERVICES - SEWER<br>MAINTENANCE             | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 411.520.53028 | ENGINEERING COSTS - SEWER<br>MAINTENANCE                | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 411.520.58008 | MISCELLANEOUS - SEWER<br>MAINTENANCE                    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 411.520.59310 | TRANSFER TO GENL BOND RETIREMT<br>- SEWER MAINTENANCE   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 520     | SEWER MAINTENANCE                                       | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 411     |   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 412.630.59210 | TRANSFER TO INCOME TAX - ROAD<br>MAINTENANCE AND REPAIR | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                             | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 412     |   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 413.630.53002 | CONTRACTUAL SERVICES - ROAD<br>MAINTENANCE AND REPAIR   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 413.630.53028 | ENGINEERING COSTS - ROAD<br>MAINTENANCE AND REPAIR      | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 413.630.58008 | MISCELLANEOUS - ROAD<br>MAINTENANCE AND REPAIR          | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                             | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 413     | 1996 ROAD PROGRAM                                       | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App | MTD Exp | YTD Exp | Unexp | Enc  | Excess | Unenc |
|---------------|--|---------|---------|---------|-------|------|--------|-------|
| 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  |
| Dept: 120     | SAFETY   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 414     |  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 415.140.58008 | MISCELLANEOUS - FIRE OPERATING                               | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 140     | FIRE OPERATING   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 415     |  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                                  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Fund: 416     | 1997 ROAD PROGRAM  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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  |
| Dept: 520     | 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  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                       | Rev App    | MTD Exp | YTD Exp   | Unexp      | Enc  | Excess | Unenc      |
|---------------|---|------------|---------|-----------|------------|------|--------|------------|
| 418.790.59999 | TRANSFERS OUT - MUNI BLDG<br>CONSTRCTN/RENOVATION | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| Dept: 790     | 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<br>MAINTENANCE       | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                       | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| Fund: 422     | COMMUNITY REC. CENTER PROJECT                     | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.53002 | CONTRACTUAL SERVICES                              | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.53028 | ENGINEERING COSTS - 2021 ROAD<br>PROGRAM          | 16,533.94  | 0.00    | 16,533.94 | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.58005 | COSTS OF ISSUANCE                                 | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.58008 | MISCELLANEOUS                                     | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.58010 | PRINCIPLE PAYMENTS - ROAD<br>MAINTENANCE AN       | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.58012 | INTEREST PAYMENTS - ROAD<br>MAINTENANCE AND       | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 428.630.59999 | TRANSFERS OUT                                     | 394,082.00 | 0.00    | 0.00      | 394,082.00 | 0.00 | 0.00   | 394,082.00 |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                       | 410,615.94 | 0.00    | 16,533.94 | 394,082.00 | 0.00 | 0.00   | 394,082.00 |
| Fund: 428     | 2021 CITY ROAD PROGRAM                            | 410,615.94 | 0.00    | 16,533.94 | 394,082.00 | 0.00 | 0.00   | 394,082.00 |
| 429.630.53002 | CONTRACTUAL SERVICES - ROAD<br>MAINTENANCE        | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 429.630.53028 | ENGINEERING COSTS                                 | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| 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       |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                       | 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       |
| Dept: 782     | MISCELLANEOUS                                     | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |
| Fund: 429     | 2019 ROAD PROGRAM                                 | 0.00       | 0.00    | 0.00      | 0.00       | 0.00 | 0.00   | 0.00       |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                              | Rev App | MTD Exp | YTD Exp | Unexp | Enc  | Excess | Unenc |
|---------------|--|---------|---------|---------|-------|------|--------|-------|
| 431.630.59999 | TRANSFERS OUT - ROAD MAINTENANCE AND REP | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR              | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 431.631.53002 | CONTRACTUAL SERVICES                     | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 631     |  | 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  |
| 432.530.58999 | REPAYMENT OF ADVANCES - CITY SEWERS AND  | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| Dept: 530     | CITY SEWERS AND DRAINS                   | 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  |
| Dept: 530     | CITY SEWERS AND DRAINS                   | 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 | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 436.530.53028 | ENGINEERING COSTS - CITY SEWERS AND DRAI | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 436.530.58008 | MISCELLANEOUS - CITY SEWERS AND DRAINS   | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |
| 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                    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 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  |
| Dept: 530     | 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           | 0.00    | 0.00    | 0.00    | 0.00  | 0.00 | 0.00   | 0.00  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                              | Rev App      | MTD Exp      | YTD Exp      | Unexp          | Enc          | Excess | Unenc          |
|---------------|--|--------------|--------------|--------------|----------------|--------------|--------|----------------|
| 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           |
| Dept: 530     | CITY SEWERS AND DRAINS                   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 438.630.53002 | CONTRACTUAL SERVICES                     | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 438.630.53028 | ENGINEERING COSTS                        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 438.630.58999 | REPAYMENT OF ADVANCES                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 438.630.59999 | TRANSFERS OUT                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| Fund: 438     | 2018 Water Main                          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.631.53002 | 2023 ROADS - CONTRACTUAL SERVICES        | 1,994,400.00 | 0.00         | 0.00         | 1,994,400.00   | 0.00         | 0.00   | 1,994,400.00   |
| 439.631.53028 | 2023 ROADS - ENGINEERING COSTS           | 148,873.00   | 0.00         | 111,654.61   | 37,218.39      | 37,218.20    | 0.00   | 0.19           |
| 439.631.58006 | 2023 ROADS-CAPITAL OUTLAY                | 0.00         | 1,520,472.82 | 1,532,400.76 | (1,532,400.76) | 1,251,635.08 | 0.00   | (2,784,035.84) |
| Dept: 631     |  | 2,143,273.00 | 1,520,472.82 | 1,644,055.37 | 499,217.63     | 1,288,853.28 | 0.00   | (789,635.65)   |
| 439.782.53202 | CONTRACTUAL - STREET IMPROVEMENT         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.53302 | CONTRACTUAL - PINNACLE PARK/ROCKSIDE     | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.53402 | CONTRACTUAL - MUNI COMPLEX               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.53502 | CONTRACTUAL - COMPUTER/TECHNOLOGY        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.54010 | EQUIPMENT                                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58006 | CAPITAL OUTLAY - MISCELLANEOUS           | 1,176,250.00 | 82,149.47    | 113,179.78   | 1,063,070.22   | 434,182.02   | 0.00   | 628,888.20     |
| 439.782.58008 | MISCELLANEOUS                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58074 | VEHICLES                                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58078 | STREET IMPROVEMENT - ROADS               | 0.00         | 0.00         | (1,227.51)   | 1,227.51       | 0.00         | 0.00   | 1,227.51       |
| 439.782.58080 | BUILDING,STRUCTURE,IMPROVEMENTS          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58502 | MISCELLANEOUS - STREET IMPROVEMENT       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58602 | MISCELLANEOUS - PINNACLE PARK/ROCKSIDE   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58702 | MISCELLANEOUS - MUNI COMPLEX             | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.58802 | MISCELLANEOUS - COMPUTER/TECHNOLOGY      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| 439.782.59999 | TRANSFERS OUT - MISCELLANEOUS            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00   | 0.00           |
| Dept: 782     | MISCELLANEOUS                            | 1,176,250.00 | 82,149.47    | 111,952.27   | 1,064,297.73   | 434,182.02   | 0.00   | 630,115.71     |



## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App      | MTD Exp      | YTD Exp      | Unexp        | Enc          | Excess | Unenc        |
|---------------|---|--------------|--------------|--------------|--------------|--------------|--------|--------------|
| Fund: 439     | CAPITAL IMPROVEMENT FUND                              | 3,319,523.00 | 1,602,622.29 | 1,756,007.64 | 1,563,515.36 | 1,723,035.30 | 0.00   | (159,519.94) |
| 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         |
| Dept: 630     | ROAD MAINTENANCE AND REPAIR                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| Fund: 440     | RENEW ENERGY PROGRAM                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.51003 | SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.51004 | SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.51104 | SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.54002 | SUPPLIES AND MATERIALS - SEWER ADMINISTRATION         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.54009 | POSTAL CHARGES - SEWER ADMINISTRATION                 | 100.00       | 0.00         | 0.00         | 100.00       | 0.00         | 0.00   | 100.00       |
| 501.510.54010 | EQUIPMENT - SEWER ADMINISTRATION                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.54020 | FURNITURE AND FIXTURES - SEWER ADMINISTRATION         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.58006 | CAPITAL OUTLAY - SEWER ADMINISTRATION                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         |
| 501.510.58008 | MISCELLANEOUS - SEWER ADMINISTRATION                  | 700.00       | 0.00         | 0.00         | 700.00       | 0.00         | 0.00   | 700.00       |
| 501.510.58070 | REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION     | 60.00        | 0.00         | 0.00         | 60.00        | 0.00         | 0.00   | 60.00        |
| Dept: 510     | SEWER ADMINISTRATION                                  | 860.00       | 0.00         | 0.00         | 860.00       | 0.00         | 0.00   | 860.00       |
| 501.520.51004 | SALARIES & WAGES, REGULAR - SEWER MAINTENANCE         | 85,000.00    | 4,974.21     | 35,463.13    | 49,536.87    | 0.00         | 0.00   | 49,536.87    |
| 501.520.51104 | SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE    | 5,000.00     | 65.84        | 844.90       | 4,155.10     | 0.00         | 0.00   | 4,155.10     |
| 501.520.51112 | LONGEVITY - SEWER MAINTENANCE                         | 1,775.00     | 0.00         | 0.00         | 1,775.00     | 0.00         | 0.00   | 1,775.00     |
| 501.520.52102 | MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE        | 1,400.00     | 67.52        | 524.14       | 875.86       | 0.00         | 0.00   | 875.86       |
| 501.520.52210 | PERS, EMPLOYER PORTION - SEWER MAINTENANCE            | 12,900.00    | 655.42       | 4,779.47     | 8,120.53     | 0.00         | 0.00   | 8,120.53     |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess   | Unenc      |
|---------------|---|------------|-----------|------------|------------|------------|----------|------------|
| 501.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE                   | 12,700.00  | 993.06    | 7,015.35   | 5,684.65   | 4,403.89   | 0.00     | 1,280.76   |
| 501.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA              | 360.00     | 12.00     | 84.00      | 276.00     | 60.00      | 0.00     | 216.00     |
| 501.520.52402 | WORKER'S COMPENSATION - SEWER MAINTENANCE             | 2,000.00   | 28.95     | 1,174.42   | 825.58     | 0.00       | 0.00     | 825.58     |
| 501.520.52602 | UNIFORM ALLOWANCE - SEWER MAINTENANCE                 | 1,500.00   | 0.00      | 375.00     | 1,125.00   | 0.00       | 0.00     | 1,125.00   |
| 501.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE              | 205,839.59 | 9,834.00  | 49,949.73  | 155,889.86 | 122,458.46 | 9.40     | 33,422.00  |
| 501.520.53024 | UNIFORM RENTAL - SEWER MAINTENANCE                    | 987.61     | 68.11     | 298.65     | 688.96     | 569.65     | 1.95     | 117.36     |
| 501.520.54002 | SUPPLIES AND MATERIALS - SEWER MAINTENANCE            | 14,048.58  | 458.12    | 5,335.85   | 8,712.73   | 6,579.85   | 3,627.31 | (1,494.43) |
| 501.520.54010 | EQUIPMENT - SEWER MAINTENANCE                         | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| 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    | 14,423.35  | 506.59    | 2,112.07   | 12,311.28  | 5,611.19   | 2,256.07 | 4,444.02   |
| 501.520.58006 | CAPITAL OUTLAY - SEWER MAINTENANCE                    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 501.520.58008 | MISCELLANEOUS - SEWER MAINTENANCE                     | 273.45     | 0.00      | 108.22     | 165.23     | 0.00       | 165.23   | 0.00       |
| 501.520.58049 | MILEAGE EXPENSE - SEWER MAINTENANCE                   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 501.520.58062 | CAPITAL LEASES - SEWER MAINTENANCE                    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 501.520.58102 | UTILITIES - SEWER MAINTENANCE                         | 2,600.00   | 164.28    | 1,102.18   | 1,497.82   | 1,697.82   | 0.00     | (200.00)   |
| 501.520.59002 | DEPRECIATION EXPENSE - SEWER MAINTENANCE              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| Dept: 520     | SEWER MAINTENANCE                                     | 365,807.58 | 17,828.10 | 109,167.11 | 256,640.47 | 141,380.86 | 6,059.96 | 109,199.65 |
| Fund: 501     | SANITARY SEWERS                                       | 366,667.58 | 17,828.10 | 109,167.11 | 257,500.47 | 141,380.86 | 6,059.96 | 110,059.65 |
| 502.510.51003 | SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 502.510.51004 | SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 502.510.51104 | SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 502.510.53002 | CONTRACTUAL SERVICES - SEWER ADMINISTRATION           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |
| 502.510.54002 | SUPPLIES AND MATERIALS - SEWER ADMINISTRATION         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | 0.00       |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description  | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc        | Excess    | Unenc      |
|---------------|--|------------|-----------|-----------|------------|------------|-----------|------------|
| 502.510.54009 | POSTAL CHARGES - SEWER ADMINISTRATION              | 100.00     | 0.00      | 0.00      | 100.00     | 0.00       | 0.00      | 100.00     |
| 502.510.54010 | EQUIPMENT - SEWER ADMINISTRATION                   | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       |
| 502.510.54020 | FURNITURE AND FIXTURES - SEWER ADMINISTRATION      | 900.00     | 0.00      | 0.00      | 900.00     | 0.00       | 0.00      | 900.00     |
| 502.510.58008 | MISCELLANEOUS - SEWER ADMINISTRATION               | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       |
| 502.510.58070 | REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION  | 50.00      | 0.00      | 0.00      | 50.00      | 0.00       | 0.00      | 50.00      |
| Dept: 510     | SEWER ADMINISTRATION                               | 1,050.00   | 0.00      | 0.00      | 1,050.00   | 0.00       | 0.00      | 1,050.00   |
| 502.520.51004 | SALARIES & WAGES, REGULAR - SEWER MAINTENANCE      | 126,000.00 | 13,272.00 | 99,982.45 | 26,017.55  | 0.00       | 0.00      | 26,017.55  |
| 502.520.51104 | SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE | 10,000.00  | 207.38    | 3,442.45  | 6,557.55   | 0.00       | 0.00      | 6,557.55   |
| 502.520.51112 | LONGEVITY - SEWER MAINTENANCE                      | 1,775.00   | 0.00      | 0.00      | 1,775.00   | 0.00       | 0.00      | 1,775.00   |
| 502.520.52102 | MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE     | 2,000.00   | 189.91    | 1,476.13  | 523.87     | 0.00       | 0.00      | 523.87     |
| 502.520.52210 | PERS, EMPLOYER PORTION - SEWER MAINTENANCE         | 26,000.00  | 1,862.44  | 14,666.94 | 11,333.06  | 0.00       | 0.00      | 11,333.06  |
| 502.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE                | 55,920.13  | 4,797.32  | 34,621.31 | 21,298.82  | 21,058.77  | 137.13    | 102.92     |
| 502.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA           | 240.00     | 36.00     | 252.00    | (12.00)    | 180.00     | 0.00      | (192.00)   |
| 502.520.52402 | WORKER'S COMPENSATION - SEWER MAINTENANCE          | 2,900.00   | 41.26     | 1,673.69  | 1,226.31   | 0.00       | 0.00      | 1,226.31   |
| 502.520.52602 | UNIFORM ALLOWANCE - SEWER MAINTENANCE              | 1,500.00   | 0.00      | 1,125.00  | 375.00     | 0.00       | 0.00      | 375.00     |
| 502.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE           | 338,114.01 | 752.00    | 67,321.48 | 270,792.53 | 146,862.20 | 62,480.28 | 61,450.05  |
| 502.520.53024 | UNIFORM RENTAL - SEWER MAINTENANCE                 | 891.42     | 226.59    | 969.30    | (77.88)    | 861.45     | 26.92     | (966.25)   |
| 502.520.54002 | SUPPLIES AND MATERIALS - SEWER MAINTENANCE         | 21,309.97  | 1,425.49  | 4,074.06  | 17,235.91  | 856.66     | 2,088.70  | 14,290.55  |
| 502.520.54010 | EQUIPMENT - SEWER MAINTENANCE                      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| 502.520.54020 | FURNITURE AND FIXTURES - SEWER MAINTENANCE         | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       |
| 502.520.55002 | EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE      | 0.00       | 0.00      | 900.00    | (900.00)   | 0.00       | 0.00      | (900.00)   |
| 502.520.56002 | VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE | 4,167.28   | 0.00      | 1,107.06  | 3,060.22   | 3,816.80   | 500.00    | (1,256.58) |
| 502.520.58006 | CAPITAL OUTLAY - SEWER MAINTENANCE                 | 104,722.25 | 0.00      | 46,717.25 | 58,005.00  | 0.00       | 0.00      | 58,005.00  |
| 502.520.58008 | MISCELLANEOUS - SEWER MAINTENANCE                  | 100.00     | 0.00      | 0.00      | 100.00     | 0.00       | 0.00      | 100.00     |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description   | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc        | Excess    | Unenc      |
|---------------|---|------------|-----------|------------|------------|------------|-----------|------------|
| 502.520.58049 | MILEAGE EXPENSE - SEWER MAINTENANCE                 | 100.00     | 0.00      | 0.00       | 100.00     | 0.00       | 0.00      | 100.00     |
| 502.520.58062 | CAPITAL LEASES - SEWER MAINTENANCE                  | 100.00     | 0.00      | 0.00       | 100.00     | 0.00       | 0.00      | 100.00     |
| 502.520.58102 | UTILITIES - SEWER MAINTENANCE                       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 502.520.59002 | DEPRECIATION EXPENSE - SEWER MAINTENANCE            | 100.00     | 0.00      | 0.00       | 100.00     | 0.00       | 0.00      | 100.00     |
| Dept: 520     | SEWER MAINTENANCE                                   | 700,940.06 | 22,810.39 | 278,329.12 | 422,610.94 | 173,635.88 | 65,233.03 | 183,742.03 |
| Fund: 502     | STORM SEWERS  | 701,990.06 | 22,810.39 | 278,329.12 | 423,660.94 | 173,635.88 | 65,233.03 | 184,792.03 |
| 702.420.58064 | REMITTANCES - BUILDING DEPARTMENT                   | 3,400.00   | 250.83    | 667.31     | 2,732.69   | 0.00       | 0.00      | 2,732.69   |
| Dept: 420     | BUILDING DEPARTMENT                                 | 3,400.00   | 250.83    | 667.31     | 2,732.69   | 0.00       | 0.00      | 2,732.69   |
| Fund: 702     | BBS ASSESSMENT FUND                                 | 3,400.00   | 250.83    | 667.31     | 2,732.69   | 0.00       | 0.00      | 2,732.69   |
| 703.420.58066 | REINSPECTION FEES - BUILDING DEPARTMENT             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 703.420.58068 | BOND FORFEITURES - BUILDING DEPARTMENT              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 703.420.58070 | REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT    | 33,000.00  | 700.00    | 3,100.00   | 29,900.00  | 0.00       | 0.00      | 29,900.00  |
| Dept: 420     | BUILDING DEPARTMENT                                 | 33,000.00  | 700.00    | 3,100.00   | 29,900.00  | 0.00       | 0.00      | 29,900.00  |
| Fund: 703     | BUILDING BOND DEPOSIT FUND                          | 33,000.00  | 700.00    | 3,100.00   | 29,900.00  | 0.00       | 0.00      | 29,900.00  |
| 704.420.58058 | PROGRESS PAYMENTS - BUILDING DEPARTMENT             | 54,220.10  | 315.00    | 1,155.00   | 53,065.10  | 28,845.00  | 24,220.10 | 0.00       |
| 704.420.59101 | TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| Dept: 420     | BUILDING DEPARTMENT                                 | 54,220.10  | 315.00    | 1,155.00   | 53,065.10  | 28,845.00  | 24,220.10 | 0.00       |
| Fund: 704     | DEVELOPER'S DEPOSIT FUND                            | 54,220.10  | 315.00    | 1,155.00   | 53,065.10  | 28,845.00  | 24,220.10 | 0.00       |
| 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             | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Dept: 420     | BUILDING DEPARTMENT                                 | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Fund: 705     | PLANNING COMMISSION DEPOSIT FD                      | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 0.00      | 10,000.00  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account       | Description                                      | Rev App    | MTD Exp  | YTD Exp   | Unexp      | Enc       | Excess | Unenc       |
|---------------|--|------------|----------|-----------|------------|-----------|--------|-------------|
| 706.420.58064 | REMITTANCES - BUILDING DEPARTMENT                | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 0.00      | 0.00   | 25,000.00   |
| 706.420.58070 | REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00   | 0.00        |
| Dept: 420     | BUILDING DEPARTMENT                              | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 0.00      | 0.00   | 25,000.00   |
| Fund: 706     | ARCHITECTURAL PLAN REVIEW FUND                   | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 0.00      | 0.00   | 25,000.00   |
| 707.420.58064 | REMITTANCES - BUILDING DEPARTMENT                | 126,916.00 | 0.00     | 0.00      | 126,916.00 | 0.00      | 0.00   | 126,916.00  |
| Dept: 420     | BUILDING DEPARTMENT                              | 126,916.00 | 0.00     | 0.00      | 126,916.00 | 0.00      | 0.00   | 126,916.00  |
| Fund: 707     | PLATE CHECK FUND                                 | 126,916.00 | 0.00     | 0.00      | 126,916.00 | 0.00      | 0.00   | 126,916.00  |
| 708.420.58064 | REMITTANCES - BUILDING DEPARTMENT                | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00   | 0.00        |
| Dept: 420     | 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                    | 37,000.00  | 0.00     | 0.00      | 37,000.00  | 65,840.00 | 0.00   | (28,840.00) |
| 709.782.58073 | ENGINEER FEE DISBURSEMENTS - MISCELLANEOUS       | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00   | 0.00        |
| 709.782.58215 | CHARITIES  | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00   | 0.00        |
| 709.782.59999 | TRANSFERS OUT - MISCELLANEOUS                    | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00   | 0.00        |
| Dept: 782     | MISCELLANEOUS                                    | 37,000.00  | 0.00     | 0.00      | 37,000.00  | 65,840.00 | 0.00   | (28,840.00) |
| Fund: 709     | MISCELLANEOUS CLEARANCE FUND                     | 37,000.00  | 0.00     | 0.00      | 37,000.00  | 65,840.00 | 0.00   | (28,840.00) |
| 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  | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00      | 0.00   | 10,000.00   |
| Dept: 420     | BUILDING DEPARTMENT                              | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00      | 0.00   | 10,000.00   |
| Fund: 710     | OTHER ENGINEERING FUND                           | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00      | 0.00   | 10,000.00   |
| 711.782.52306 | HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS      | 36,022.98  | 3,157.84 | 22,951.22 | 13,071.76  | 18,255.36 | 11.49  | (5,195.09)  |
| Dept: 782     | MISCELLANEOUS                                    | 36,022.98  | 3,157.84 | 22,951.22 | 13,071.76  | 18,255.36 | 11.49  | (5,195.09)  |

## MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 07 - City of Seven Hills

| Account   | Description                    | Rev App       | MTD Exp      | YTD Exp       | Unexp         | Enc           | Excess     | Unenc        |
|-----------|--------------------------------|---------------|--------------|---------------|---------------|---------------|------------|--------------|
| Fund: 711 | EMPL HEALTH DEDUCTIONS & COBRA | 36,022.98     | 3,157.84     | 22,951.22     | 13,071.76     | 18,255.36     | 11.49      | (5,195.09)   |
| 956 Accts |                                | 36,598,028.70 | 3,372,240.56 | 18,636,193.28 | 17,961,835.42 | 11,102,539.62 | 485,675.74 | 6,373,620.06 |