

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund							
Police							
Patrol							
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	250,000.00	20,440.09	120,810.00	0.00	129,190.00	51.68%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	150,683.43	720,052.77	0.00	917,947.23	56.04%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	5,471.33	28,732.93	0.00	69,267.07	70.68%
101.112.51009	SALARIES & WAGES, SCHOOL GUARD - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,750.00	105.75	3,452.92	0.00	3,297.08	48.85%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	1,236.64	39,573.77	0.00	65,426.23	62.31%
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	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%
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	0.00	23,350.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	2,591.30	13,270.60	0.00	17,729.40	57.19%
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	414,000.00	54,822.98	203,998.34	0.00	210,001.66	50.73%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	600.34	3,882.83	0.00	8,117.17	67.64%
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	35,195.60	215,873.52	282,797.64	(22,171.16)	(4.65%)
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	26,107.16	0.00	3,892.84	12.98%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	44,465.00	2,491.30	12,148.80	17,761.20	14,555.00	32.73%
101.112.53002	CONTRACTUAL SERVICES - PATROL	82,100.00	128.30	25,828.29	27,168.32	29,103.39	35.45%
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	192,525.00	15,395.60	111,229.20	81,295.80	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	600.00	600.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	12,832.34	0.00	(1,832.34)	(16.66%)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	19,617.62	0.00	(1,617.62)	(8.99%)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	165.56	2,600.67	7,399.33	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	0.00	478.28	1,271.72	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	40.08	84.20	386.50	(70.70)	(17.68%)
101.112.54010	EQUIPMENT - PATROL	44,850.00	0.00	12,448.80	0.00	32,401.20	72.24%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.112.54020	FURNITURE AND FIXTURES - PATROL	6,000.00	0.00	323.99	0.00	5,676.01	94.60%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	2,738.95	7,341.30	10,158.70	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	675.47	12,872.26	5,962.47	(6,334.73)	(50.68%)
101.112.58004	CONFIDENTIAL FUND - PATROL	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%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	25,000.00	620.00	4,100.00	19,900.00	1,000.00	4.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	49,500.00	3,229.44	14,898.87	34,601.13	0.00	0.00%
101.112.58048	AUTO EXPENSE - PATROL	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%
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	65,000.00	0.00	2,000.00	0.00	63,000.00	96.92%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	13,200.00	1,058.19	5,847.20	7,352.80	0.00	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	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%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Patrol Total:</b>		<b>3,710,840.00</b>	<b>297,690.35</b>	<b>1,621,006.66</b>	<b>506,655.61</b>	<b>1,583,177.73</b>	<b>42.66%</b>
<b>Part-time</b>							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	510.00	15,990.00	0.00	26,010.00	61.93%
101.114.51009	SALARIES & WAGES, SCHOOL GUARD - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME	700.00	7.38	231.88	0.00	468.12	66.87%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	71.40	2,238.59	0.00	3,661.41	62.06%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	525.02	0.00	154.98	22.79%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Part-time Total:</b>		<b>52,180.00</b>	<b>588.78</b>	<b>18,985.49</b>	<b>0.00</b>	<b>33,194.51</b>	<b>63.62%</b>
<b>Police Total:</b>		<b>3,763,020.00</b>	<b>298,279.13</b>	<b>1,639,992.15</b>	<b>506,655.61</b>	<b>1,616,372.24</b>	<b>42.95%</b>

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FireDepartment							
101.140.51003	SALARIES & WAGES, APPOINTED - FIRE OPERATING	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%
101.140.51112	LONGEVITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52002	SOCIAL SEC, EMPLOYER PORTION - FIRE OPER	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52102	MEDICARE, EMPLOYER PORTION - FIRE OPERATING	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%
101.140.52402	WORKER'S COMPENSATION - FIRE OPERATING	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%
101.140.53002	CONTRACTUAL SERVICES - FIRE OPERATING	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%
101.140.53110	INS, FIREFIGHTER E & O - FIRE OPERATING	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%
101.140.53124	INS, FIRE PREVENTION - FIRE OPERATING	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%
101.140.54008	OFFICE SUPPLIES - FIRE OPERATING	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%
101.140.54010	EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54020	FURNITURE AND FIXTURES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54030	COMPUTER EQUIPMENT - FIRE OPERATING	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%
101.140.55002	EDUCATION/TRAINING/TRAVEL - FIRE OPERATING	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%
101.140.58008	MISCELLANEOUS - FIRE OPERATING	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%
101.140.58039	FUEL, LEADED/UNLEADED - FIRE	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58049	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58100	CITIZENS EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58101	DISASTER SERVICES	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%
101.140.58104	UTILITY, NATURAL GAS - FIRE OPERATING	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%

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101.140.58108	UTILITY, WATER - FIRE OPERATING	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%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	4,241.99	0.00	5,358.01	55.81%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	198.93	1,628.97	0.00	871.03	34.84%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	516.66	3,046.03	0.00	2,653.97	46.56%
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	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%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	237.93	0.00	62.07	20.69%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	12.49	467.13	532.87	(975.00)	(3900.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	248.65	64.00	1,387.35	81.61%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	120.12	362.64	0.00	637.36	63.74%
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	289.42	1,109.69	3,490.31	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	3,443.00	0.00	1,557.00	31.14%
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	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%
Mayor's Court Total:		34,025.00	1,846.65	14,786.03	4,087.18	15,151.79	44.53%
Cemetery							
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	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	0.00	1,297.00	64.85%
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	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%
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
Cemetery Total:		2,000.00	0.00	703.00	0.00	1,297.00	64.85%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:		77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	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%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	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%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	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%
101.310.54009	POSTAL CHARGES - RECREATION	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%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	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%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	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%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	15,000.00	1,100.56	5,927.19	23,284.10	(14,211.29)	(94.74%)
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Total:</b>		<b>17,700.00</b>	<b>1,100.56</b>	<b>5,927.19</b>	<b>23,284.10</b>	<b>(11,511.29)</b>	<b>(65.04%)</b>
<b>Community-Senior Services</b>							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	6,086.86	35,247.59	0.00	61,882.41	63.71%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	65.73	427.66	0.00	772.34	64.36%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	646.16	4,859.65	0.00	6,140.35	55.82%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,803.77	17,155.95	14,822.64	1,821.41	5.39%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,098.69	0.00	401.31	26.75%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	210.00	1,116.00	4,884.00	200.00	3.23%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,000.00	477.87	1,309.49	1,690.51	0.00	0.00%
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	25,000.00	2,450.00	14,275.20	5,524.80	5,200.00	20.80%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	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%
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	0.00	200.00	100.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	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	0.00	3,000.00	100.00%
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,000.00	0.00	1,000.00	54,803.00	4,197.00	7.00%
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.320.58216	BINGO - COMMUNITY SERVICES	3,000.00	535.72	2,008.93	1,491.07	(500.00)	(16.67%)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Community-Senior Services Total:		264,030.00	13,276.11	78,499.16	83,216.02	102,314.82	38.75%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	5,040.64	32,764.16	0.00	37,235.84	53.19%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	85,000.00	6,447.25	19,074.00	0.00	65,926.00	77.56%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,300.00	93.48	276.57	0.00	2,023.43	87.98%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	705.69	4,586.97	0.00	7,113.03	60.80%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	2,157.72	0.00	(857.72)	(65.98%)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	4,241.55	34,378.16	29,459.72	(31,837.88)	(99.49%)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	567.06	4,309.37	20,968.69	(3,278.06)	(14.90%)
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	700.00	600.00	(800.00)	(160.00%)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	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%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	123.17	336.58	263.42	(600.00)	0.00%
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	106.18	672.72	3,677.28	3,950.00	47.59%
Park Maintenance Total:		235,100.00	17,325.02	99,256.25	54,969.11	80,874.64	34.40%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	3,502.18	26,654.61	0.00	35,345.39	57.01%
101.340.51010	SALARIES & WAGES, AQUATICS	295,000.00	27,959.67	163,573.04	0.00	131,426.96	44.55%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	0.00	540.00	2,540.00	0.00	(2,540.00)	0.00%
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	95,000.00	9,158.52	50,918.40	0.00	44,081.60	46.40%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	61,000.00	6,147.34	31,992.64	0.00	29,007.36	47.55%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	92,000.00	19,013.58	43,685.00	0.00	48,315.00	52.52%
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	420.00	3,960.00	0.00	9,040.00	69.54%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	10,000.00	1,054.27	5,361.59	0.00	4,638.41	46.38%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	86,600.00	7,210.82	41,857.32	0.00	44,742.68	51.67%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	5,789.20	44,318.88	41,864.32	6,816.80	7.33%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	100.50	100.50	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	0.00	8,572.20	0.00	3,427.80	28.57%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN	220,000.00	10,435.94	102,721.23	149,724.83	(32,446.06)	(14.75%)
101.340.53003	ORGANIZATIONAL EXPENSES	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	0.00	3,750.00	62.50%
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,200.00	0.00	4,813.28	0.00	(613.28)	(14.60%)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	3,277.20	19,272.87	43,334.44	(7,607.31)	(13.83%)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	582.97	2,060.47	1,099.13	(159.60)	(5.32%)
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	0.00	7,733.08	5,603.00	(8,336.08)	(166.72%)
101.340.54016	POOL CHEMICALS	33,000.00	2,395.76	16,524.32	24,635.92	(8,160.24)	(24.73%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	880.33	5,589.50	3,796.04	(1,385.54)	(17.32%)
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	2,500.00	0.00	0.00	4,675.40	(2,175.40)	(87.02%)
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	3,000.00	588.00	1,799.00	1,906.00	(705.00)	(23.50%)
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	6,000.00	0.00	5,057.10	6,942.90	(6,000.00)	(100.00%)
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	3,081.61	18,907.30	14,232.42	(8,539.72)	(34.71%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	2,500.00	0.00	0.00	3,000.00	(500.00)	(20.00%)
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	0.00	300.00	(150.00)	(100.00%)
101.340.58045	MARKETING/ADVERTISING	5,000.00	0.00	1,699.00	0.00	3,301.00	66.02%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58053	YOUTH & TEAM SPORTS	12,000.00	0.00	2,116.95	18,028.05	(8,145.00)	(67.88%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	14,000.00	163.98	3,231.16	20,995.84	(10,227.00)	(73.05%)



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.340.58065	SWIM TEAM	1,500.00	776.00	1,101.00	80.00	319.00	21.27%
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	50.00	478.00	0.00	2,522.00	84.07%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	100,000.00	6,440.10	52,036.00	134,464.00	(86,500.00)	(86.50%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Operation Total:		1,375,050.00	109,484.22	670,924.44	474,782.79	229,342.77	16.68%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	515.13	2,906.80	0.00	6,693.20	69.72%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.85	1,625.10	0.00	474.90	22.61%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	11.41	65.72	0.00	134.28	67.14%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	2,000.00	37.92	227.51	0.00	1,772.49	88.62%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	141.51	0.00	108.49	43.40%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	0.00	0.00	25.00	100.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	149.41	149.41	28.00	522.59	74.66%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,825.00	984.72	5,116.05	28.00	12,680.95	71.14%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	9,064.71	53,950.89	0.00	76,049.11	58.50%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	0.00	300.00	100.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	1,250.00	0.00	1,750.00	58.33%
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	297.42	1,437.88	0.00	3,562.12	71.24%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	1,949.72	10,636.69	0.00	17,363.31	62.01%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	2,167.05	13,335.63	11,002.32	1,762.05	6.75%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	100.50	100.50	299.00	59.80%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,834.87	0.00	1,765.13	49.03%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	15,537.86	71,682.13	90,831.27	6,486.60	3.84%
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	0.00	2,001.92	20.48	(422.40)	(26.40%)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	94.93	94.93	0.00	1,205.07	92.70%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	532.98	856.59	0.00	443.41	34.11%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	1,349.99	0.00	150.01	10.00%
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	64.80	0.00	435.20	87.04%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	5,000.00	564.87	1,057.04	4,442.96	(500.00)	(10.00%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	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%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	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	0.00	929.00	92.90%
<b>Building Department Total:</b>		<b>378,750.00</b>	<b>30,226.29</b>	<b>159,724.86</b>	<b>106,397.53</b>	<b>112,627.61</b>	<b>29.74%</b>
<b>City Engineer</b>							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	20,380.89	0.00	24,619.11	54.71%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	0.00	3,092.80	4,096.24	0.00	(4,096.24)	0.00%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	50.74	50.74	0.00	(50.74)	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,000.00	92.21	341.11	0.00	658.89	65.89%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	446.31	2,838.03	0.00	4,161.97	59.46%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	7.43	44.58	44.58	(89.16)	0.00%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	944.62	0.00	955.38	50.28%
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	0.00	123.72	376.28	250.00	33.33%
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	3,640.00	2,860.00	44.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	38.95	101.93	609.12	81.22%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	0.00	250.00	100.00%
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	37.98	0.00	712.02	94.94%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	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	223.99	526.01	70.13%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	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%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	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%
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Engineer Total:</b>		<b>65,150.00</b>	<b>6,904.71</b>	<b>28,896.86</b>	<b>4,386.78</b>	<b>31,866.36</b>	<b>48.91%</b>
<b>Outside Engineering</b>							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	210.00	19,652.00	23,010.16	17,337.84	28.90%
<b>Outside Engineering Total:</b>		<b>60,000.00</b>	<b>210.00</b>	<b>19,652.00</b>	<b>23,010.16</b>	<b>17,337.84</b>	<b>28.90%</b>
<b>Inspections, General</b>							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	7,180.00	28,460.00	0.00	64,240.00	69.30%
101.423.52002	SOCIAL SECURITY	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%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	1,137.73	0.00	1,362.27	54.49%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	0.00	0.00	25.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	447.36	1,975.79	0.00	3,024.21	60.48%
<b>Inspections, General Total:</b>		<b>100,225.00</b>	<b>7,627.36</b>	<b>31,573.52</b>	<b>0.00</b>	<b>68,651.48</b>	<b>68.50%</b>
<b>Comm Rel-City Co-Ordinator</b>							
101.426.51004	SALARIES & WAGES, REGULAR - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.51112	LONGEVITY - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52302	HOSPITALIZATION - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52402	WORKER'S COMPENSATION - COMMUNITY REL-CI	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.426.53002	CONTRACTUAL SERVICES - COMMUNITY REL-CIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54002	SUPPLIES AND MATERIALS - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54008	OFFICE SUPPLIES - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54009	POSTAL CHARGES - COMMUNITY REL-CITY CO-O	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54010	EQUIPMENT - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54012	CITY EVENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54020	FURNITURE AND FIXTURES - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54030	COMPUTER EQUIPMENT - COMMUNITY REL-CITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58008	MISCELLANEOUS - COMMUNITY REL-CITY CO-OR	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58045	MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58049	MILEAGE EXPENSE - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58204	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58205	STATE OF CITY/ECONOMIC BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58206	VFW MEMORIAL DAY CEREMONY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58207	INAUGURATION	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%
101.426.58209	HOLIDAY EVENTS/XMAS	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%
101.426.58211	HOME DAYS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58212	CLEVELAND INDIANS GAME	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58213	SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58214	COMMUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58217	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator Total:		0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>Building Board</b>							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	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%
<b>Building Board Total:</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>Zoning Board of Appeals</b>							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	515.13	2,906.82	0.00	6,693.18	69.72%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	333.35	2,000.10	0.00	(0.10)	(0.01%)
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	12.32	71.16	0.00	128.84	64.42%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	46.67	280.02	0.00	219.98	44.00%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	140.58	0.00	109.42	43.77%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	0.00	50.00	100.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	149.41	149.41	27.99	542.60	75.36%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	158.99	479.34	0.00	770.66	61.65%
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	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%
<b>Zoning Board of Appeals Total:</b>		<b>14,570.00</b>	<b>1,215.87</b>	<b>6,027.43</b>	<b>27.99</b>	<b>8,514.58</b>	<b>58.44%</b>
<b>Service Department Operations</b>							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	812,000.00	69,555.12	434,606.26	0.00	377,393.74	46.48%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	2,092.56	31,283.40	0.00	48,716.60	60.90%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	0.00	2,175.00	0.00	3,975.00	64.63%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,098.07	6,763.22	0.00	5,636.78	45.46%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	10,505.94	71,138.65	0.00	61,461.35	46.35%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	31,666.62	193,899.67	166,614.54	10,285.79	2.77%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	156.00	936.00	936.00	128.00	6.40%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,070.04	0.00	1,929.96	13.79%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	5,625.00	5,625.00	0.00	4,125.00	42.31%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	305.76	9,863.19	8,554.56	6,582.25	26.33%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	604.12	3,200.38	4,395.79	(1,396.17)	(22.52%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	0.00	21,218.99	0.00	(2,218.99)	(11.68%)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	1,533.84	20,956.50	30,221.90	(5,178.40)	(11.26%)
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	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%
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	18,500.00	0.00	0.00	722.91	17,777.09	96.09%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	280.80	0.00	219.20	43.84%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	40,000.00	1,625.74	8,389.36	13,133.00	18,477.64	46.19%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	0.00	11,670.00	(6,670.00)	(133.40%)
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	65,000.00	3,781.21	22,198.93	49,801.07	(7,000.00)	(10.77%)
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	40,000.00	2,559.05	11,334.32	33,665.68	(5,000.00)	(12.50%)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	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%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	15,000.00	1,187.08	9,298.09	23,301.91	(17,600.00)	(117.33%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	310.00	1,040.00	1,080.00	(220.00)	(11.58%)
Service Department Operations Total:		1,724,500.00	132,606.11	866,277.80	344,097.36	514,124.84	29.81%
Sidewalks							
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	7,000.02	0.00	6,999.98	50.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	93,870.00	6,903.36	52,964.80	0.00	40,905.20	43.58%
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	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%
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,000.00	139.07	895.15	0.00	1,104.85	55.24%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	1,335.81	9,260.71	0.00	10,739.29	53.70%
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	997.92	6,104.18	6,007.56	(111.74)	(0.93%)
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,804.25	0.00	195.75	9.79%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	100.00	0.00	2,800.00	96.55%
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	22.92	1,276.22	1,313.53	1,410.25	35.26%
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.710.54009	POSTAL CHARGES - MAYOR	300.00	26.40	436.44	0.00	(136.44)	(45.48%)
101.710.54010	EQUIPMENT - MAYOR	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	554.00	(392.99)	(131.00%)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	262.69	0.00	737.31	73.73%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	0.00	3,255.67	0.00	(1,255.67)	(62.78%)
101.710.58008	MISCELLANEOUS - MAYOR	400.00	0.00	0.00	0.00	400.00	100.00%
101.710.58038	ADA EXPENSE/DISASTER SERVICE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.58048	AUTO EXPENSE - MAYOR	900.00	75.00	450.00	0.00	450.00	50.00%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	0.00	200.00	100.00%
101.710.58102	UTILITIES - MAYOR	1,200.00	97.52	487.84	762.16	(50.00)	(4.17%)
<b>Mayor Total:</b>		<b>158,270.00</b>	<b>10,764.67</b>	<b>84,436.96</b>	<b>8,637.25</b>	<b>65,195.79</b>	<b>41.19%</b>
<b>Finance Department</b>							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	140,000.00	9,737.33	63,997.70	0.00	76,002.30	54.29%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	12,226.00	67,668.96	0.00	72,331.04	51.67%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	1,775.00	1,775.00	1,975.00	0.00	(200.00)	(11.27%)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	270.98	1,620.53	0.00	2,579.47	61.42%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	1,888.50	12,121.61	0.00	27,478.39	69.39%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,799.26	23,245.55	20,095.62	2,658.83	5.78%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	246.00	246.00	508.00	50.80%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	3,876.14	0.00	2,123.86	35.40%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	14,097.40	24,252.46	7,279.82	4,467.72	12.41%
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	1,622.91	6,095.47	13,114.53	90.00	0.47%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	0.00	1,754.10	4,245.90	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	68.79	2,931.21	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	275.28	756.90	0.00	1,743.10	69.72%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	0.00	0.00	2,149.95	0.00	(2,149.95)	0.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	0.00	100.00	1,900.00	95.00%
101.720.55020	RITA EXPENSE	290,000.00	24,223.31	153,223.76	0.00	136,776.24	47.16%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	4,841.00	0.00	8,159.00	62.76%
101.720.58009	PETTY CASH - FINANCE	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	0.00	500.00	100.00%
<b>Finance Department Total:</b>		<b>753,575.00</b>	<b>70,751.97</b>	<b>367,893.92</b>	<b>48,013.08</b>	<b>337,668.00</b>	<b>44.81%</b>
<b>Income Tax/Transfer/Cap Proj</b>							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	24,800.00	2,500.00	(27,300.00)	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	108,000.25	0.00	108,299.75	50.07%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	16,842.58	26,203.72	4,690.00	(30,893.72)	0.00%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	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%
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58006	CAPITAL OUTLAY	0.00	3,812.31	88,143.81	16,793.90	(104,937.71)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	55.07	758.66	241.34	(1,000.00)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	0.00	55,092.69	0.00	0.31	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	0.00	12,666.23	0.00	0.77	0.01%
101.725.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	105,998.00	(105,998.00)	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	0.00	2,325.05	24.43%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	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	0.00	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	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	79,381.17	476,287.01	0.00	476,310.99	50.00%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	1,469,000.00	0.00	0.00	0.00	1,469,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		2,715,176.00	100,091.13	799,145.32	130,223.24	1,785,807.44	65.77%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	50,000.00	8,941.66	69,483.35	0.00	(19,483.35)	(38.97%)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,249.60	27,622.40	0.00	47,377.60	63.17%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	622.37	4,402.71	0.00	9,597.29	68.55%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	221.93	1,746.06	0.00	2,253.94	56.35%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	3,251.60	23,788.67	0.00	18,211.33	43.36%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	891.20	5,347.20	5,347.20	5.60	0.05%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	145.50	145.50	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	0.00	2,509.61	0.00	2,490.39	49.81%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	0.00	49.00	0.00	1,551.00	96.94%
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,900.00	120.18	439.11	129.43	5,331.46	90.36%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	71.25	0.00	228.75	76.25%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	0.00	1,292.00	688.00	(180.00)	(10.00%)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	95.00	0.00	5.00	5.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	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%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	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	0.00	400.00	100.00%
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	28.91	145.48	354.52	(500.00)	0.00%
<b>Law Department Total:</b>		<b>311,025.00</b>	<b>18,351.70</b>	<b>138,912.34</b>	<b>6,664.65</b>	<b>165,448.01</b>	<b>53.19%</b>
<b>Outside Counsel</b>							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	190,000.00	18,845.27	73,370.27	151,829.73	(35,200.00)	(18.53%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Outside Counsel Total:</b>		<b>195,000.00</b>	<b>18,845.27</b>	<b>73,370.27</b>	<b>151,829.73</b>	<b>(30,200.00)</b>	<b>(15.49%)</b>
<b>Human Resources</b>							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52302	HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.54010	EQUIPMENT - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Human Resources Total:</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>Service Department</b>							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.46	38,664.99	0.00	40,335.01	51.06%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	3,895.82	26,164.43	0.00	29,835.57	53.28%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	8.77	17.67	0.00	182.33	91.17%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	0.00	0.00	900.00	100.00%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	139.71	908.11	0.00	1,091.89	54.59%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,357.97	8,821.20	0.00	11,178.80	55.89%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	2,217.12	13,637.57	11,310.34	3,052.09	10.90%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	100.50	100.50	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	0.00	1,586.08	0.00	1,413.92	47.13%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	0.00	459.74	376.26	164.00	16.40%
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	38.94	0.00	961.06	96.11%
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	39.79	60.21	60.21%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	33.15	0.00	66.85	66.85%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	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	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	0.00	50.00	100.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	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%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	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%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	97.52	487.84	762.16	(50.00)	(4.17%)
<b>Service Department Total:</b>		<b>195,850.00</b>	<b>13,682.12</b>	<b>90,920.22</b>	<b>12,589.05</b>	<b>92,340.73</b>	<b>47.15%</b>
<b>City Council</b>							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	29,693.93	0.00	33,306.07	52.87%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	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%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	60,000.00	4,379.06	21,415.58	0.00	38,584.42	64.31%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	813.40	13,115.57	0.00	(13,115.57)	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	135.46	723.08	0.00	1,276.92	63.85%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,120.82	6,706.45	0.00	11,293.55	62.74%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	1,582.14	0.00	1,417.86	47.26%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	0.00	440.00	310.00	41.33%
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	9,965.58	0.00	34.42	0.34%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,000.00	0.00	1,750.87	540.56	(291.43)	(14.57%)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	59.86	89.62	0.00	910.38	91.04%
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	0.00	500.00	100.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	4,000.00	0.00	3,161.00	0.00	839.00	20.98%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	0.00	0.00	0.00	750.00	100.00%
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,300.00	0.00	400.00	0.00	900.00	69.23%
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	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	0.00	500.00	14.29%
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	9,100.00	30.00	3,013.48	4,986.52	1,100.00	12.09%
<b>City Council Total:</b>		<b>179,500.00</b>	<b>11,501.81</b>	<b>94,617.30</b>	<b>5,967.08</b>	<b>78,915.62</b>	<b>43.96%</b>
<b>Civil Service Commission</b>							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00	100.00%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.35	1,250.10	0.00	249.90	16.66%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.03	26.23	0.00	33.77	56.28%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	175.03	0.00	324.97	64.99%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	26.60	0.00	73.40	73.40%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	0.00	16,744.87	0.00	3,255.13	16.28%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	0.00	50.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Civil Service Commission Total:</b>		<b>27,060.00</b>	<b>240.55</b>	<b>18,222.83</b>	<b>0.00</b>	<b>8,837.17</b>	<b>32.66%</b>
<b>City Hall General</b>							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	6,384.83	42,476.34	0.00	47,523.66	52.80%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	219.31	244.67	0.00	1,255.33	83.69%
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	600.00	26.49	284.89	0.00	315.11	52.52%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,490.14	7,626.76	0.00	8,573.24	52.92%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	988.06	6,045.02	5,228.40	726.58	6.05%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	100.50	100.50	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	0.00	1,319.34	0.00	1,180.66	47.23%
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	0.00	1,779.36	1,220.64	0.00	0.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	635.95	8,685.70	60,094.26	(11,779.96)	(20.67%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	9,855.00	11,315.00	5,830.00	21.59%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	16,204.44	0.00	(2,204.44)	(15.75%)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	3,557.60	0.00	(357.60)	(11.18%)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,629.22	0.00	(229.22)	(9.55%)
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	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%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,500.00	0.00	10,078.30	0.00	(1,578.30)	(18.57%)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	0.00	11,591.15	0.00	(1,591.15)	(15.91%)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,847.48	0.00	(147.48)	(8.68%)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	729.00	5,807.31	1,131.00	(2,538.31)	(57.69%)
101.780.53127	INS, CYBER	15,000.00	0.00	13,825.00	0.00	1,175.00	7.83%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	4,000.00	12,650.00	47,850.00	(58,000.00)	(2320.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	7,862.90	26,362.19	9,919.16	(22,281.35)	(159.15%)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	552.97	2,641.75	1,768.97	689.28	13.52%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	653.98	5,500.00	(6,153.98)	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	0.00	8,274.32	1,793.87	(8,568.19)	(571.21%)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	170,000.00	0.00	50,189.97	8,691.88	111,118.15	65.36%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	0.00	0.00	330.00	1,670.00	83.50%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	9,000.00	0.00	0.00	12,296.85	(3,296.85)	(36.63%)
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	1,435.00	1,435.00	615.00	(1,250.00)	(156.25%)
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	350.00	350.00	3,000.00	(850.00)	(34.00%)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	1,200.00	91.11	410.06	3,589.94	(2,800.00)	(233.33%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	7.21	0.00	(7.21)	0.00%
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	681.45	0.00	17,318.55	96.21%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	62,000.00	0.00	34,916.23	0.00	27,083.77	43.68%
101.780.58054	VETERANS MEMORIAL	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%
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	2,000.00	2,600.00	2,750.00	7,650.00	58.85%
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	37,000.00	9,750.41	56,922.93	96,377.07	(116,300.00)	(314.32%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	79,000.00	0.00	0.00	0.00	79,000.00	100.00%
101.780.58300	LOCK BOXES	1,600.00	0.00	823.75	176.25	600.00	37.50%
101.780.58900	ADVANCES TO OTHER FUNDS	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%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	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%
<b>City Hall General Total:</b>		<b>723,800.00</b>	<b>36,532.92</b>	<b>342,876.92</b>	<b>273,748.79</b>	<b>107,174.29</b>	<b>14.81%</b>
<b>Maintenance/Custodial</b>							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	7,609.74	39,954.19	0.00	44,045.81	52.44%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	1,256.08	7,802.66	0.00	12,197.34	60.99%
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	74.03	362.15	0.00	1,637.85	81.89%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	789.08	5,135.07	0.00	9,864.93	65.77%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	990.49	6,059.60	5,242.98	697.42	5.81%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	100.50	100.50	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	0.00	1,488.71	0.00	711.29	32.33%
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	9,000.00	147.56	1,474.94	1,072.85	6,452.21	71.69%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	51.68	271.32	384.24	(305.56)	(87.30%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	646.18	2,304.74	5,406.46	288.80	3.61%
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	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%
Maintenance/Custodial Total:		155,625.00	11,581.59	64,953.88	12,207.03	78,464.09	50.42%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
Unclaimed Money Fund Total:		1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:		13,545,542.00	913,430.48	5,741,382.70	2,274,822.53	5,529,336.77	40.82%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	216,400.00	14,571.40	96,920.02	0.00	119,479.98	55.21%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	864.80	7,083.54	0.00	10,916.46	60.65%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	226.56	1,431.07	0.00	3,568.93	71.38%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	2,467.82	11,406.36	0.00	28,593.64	71.48%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,952.75	30,049.83	27,716.52	7,233.65	11.13%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	144.00	144.00	112.00	28.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,412.49	0.00	1,287.51	27.39%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	750.00	750.00	0.00	1,450.00	65.91%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	168,182.50	182,598.07	97,386.78	(18,984.85)	(7.27%)
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	60.96	318.56	459.48	(278.04)	(55.61%)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	8,413.00	46,516.05	14,944.40	(1,460.45)	(2.43%)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	65,000.00	0.00	8,000.00	0.00	57,000.00	87.69%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	100,000.00	1,950.81	11,734.66	49,263.34	39,002.00	39.00%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	283.10	216.90	6,500.00	92.86%
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	1,667.60	1,332.40	44.41%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	34.77	14,780.66	5,751.32	24,468.02	54.37%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	0.00	0.00	480,000.00	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	3,370.75	35,721.49	30,905.15	(26,626.64)	(66.57%)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Maintenance &amp; Repair FD Total:</b>		<b>1,415,400.00</b>	<b>205,870.12</b>	<b>451,149.90</b>	<b>708,455.49</b>	<b>255,794.61</b>	<b>18.07%</b>
<b>State Highway Maint Fund</b>							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	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%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	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	0.00	60,000.00	100.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
<b>State Highway Maint Fund Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>Park Equipment Fund</b>							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Park Equipment Fund Total:</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00%</b>
<b>DWI Enforcement Fund</b>							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement Fund Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>Mandatory Drug Fine Fund</b>							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</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>Law Enforcement Trust Fund</b>							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	135.00	(135.00)	0.00%
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>9,865.00</b>	<b>98.65%</b>
<b>Sewer Tap in Fund</b>							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sewer Tap in Fund Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fire Squad Assistance Fund</b>							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	0.00	558.70	0.00	227,441.30	99.75%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,200.00	0.00	3,344.92	0.00	(144.92)	(4.53%)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	1,356.07	1,356.07	0.00	14,643.93	91.52%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	3,094.65	17,568.76	15,195.57	(5,764.33)	(21.35%)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	0.00	6,056.11	0.00	(856.11)	(16.46%)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	398.12	4,707.97	15,092.03	(9,800.00)	(98.00%)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
208.120.54020	FURNITURE AND FIXTURES - SAFETY	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	0.00	1,688.24	56.27%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	0.00	556.50	55.65%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	3.78	3,519.64	576.18	5,904.18	59.04%
208.120.58006	CAPITAL OUTLAY - SAFETY	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%
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58102	UTILITIES - SAFETY	4,000.00	330.39	1,654.74	3,345.26	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	0.00	1,710.00	1,710.00	580.00	14.50%
<b>Fire Squad Assistance Fund Total:</b>		<b>317,400.00</b>	<b>5,183.01</b>	<b>42,232.17</b>	<b>35,919.04</b>	<b>239,248.79</b>	<b>75.38%</b>
<b>Refuse Disposal Fund</b>							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	1,312.37	0.00	1,487.63	53.13%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	0.00	0.00	150.00	100.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	672,000.00	60,116.25	300,062.11	441,377.09	(69,439.20)	(10.33%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	369,000.00	24,723.20	95,827.12	180,461.48	92,711.40	25.13%
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,000.00	0.00	1,552.80	1,247.20	12,200.00	81.33%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	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%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Refuse Disposal Fund Total:</b>		<b>1,167,150.00</b>	<b>84,839.45</b>	<b>398,754.40</b>	<b>623,085.77</b>	<b>145,309.83</b>	<b>12.45%</b>
<b>Income Tax Fund</b>							
210.725.58006	CAPITAL OUTLAY	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%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Income Tax Fund Total:</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>Tree Fund</b>							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	12,000.00	0.00	10,600.00	0.00	1,400.00	11.67%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	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%
<b>Tree Fund Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>57.60%</b>
<b>City Owned Vehicle Fund</b>							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>City Owned Vehicle Fund Total:</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>Fire Levy Fund</b>							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	113,000.00	8,233.98	53,416.65	0.00	59,583.35	52.73%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	109,961.60	615,804.31	0.00	399,195.69	39.33%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	6,579.36	53,541.55	0.00	31,458.45	37.01%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	5,925.46	16,861.64	0.00	21,138.36	55.63%
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	7,339.11	41,243.30	0.00	41,756.70	50.31%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	1,825.01	10,352.14	0.00	11,647.86	52.94%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	3,692.32	13,846.18	0.00	11,653.82	45.70%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	490.18	3,258.57	0.00	3,441.43	51.36%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,803.77	17,155.95	14,822.64	2,021.41	5.95%
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	0.00	18,909.38	0.00	10,090.62	34.80%
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	769.59	31,694.30	10,838.55	(14,532.85)	(51.90%)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	0.00	8,439.68	0.00	(1,239.68)	(17.22%)

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	2,900.48	0.00	(400.48)	(16.02%)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	0.00	72.00	2.18%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	31,000.00	261.32	7,221.86	13,507.15	10,270.99	33.13%
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	15,878.98	4,400.00	2,721.02	11.83%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	149.90	149.90	0.00	2,850.10	95.00%
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	0.00	1,000.00	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	0.00	2,530.00	0.00	3,470.00	57.83%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	0.00	10,623.60	16,730.16	(3,353.76)	(13.97%)
213.120.56006	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
213.120.58006	CAPITAL OUTLAY - SAFETY	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%
213.120.58035	FUEL, DIESEL	8,000.00	420.14	2,466.56	5,533.44	0.00	0.00%
213.120.58039	FUEL, UNLEADED	4,000.00	245.44	1,374.52	2,125.48	500.00	12.50%
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	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%
213.120.58102	UTILITIES - SAFETY	12,000.00	1,547.63	10,007.25	15,192.75	(13,200.00)	(110.00%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
213.120.58108	UTILITY, WATER - SAFETY	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	27,537.58	0.00	962.42	3.38%
<b>Fire Levy Fund Total:</b>		<b>1,742,150.00</b>	<b>150,244.81</b>	<b>968,442.38</b>	<b>84,150.17</b>	<b>689,557.45</b>	<b>39.58%</b>
<b>Compensated Absence Fund</b>							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Compensated Absence Fund Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>Service Debt Equipment Fund</b>							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	9,453.98	0.00	(9,453.98)	0.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	228,950.00	0.00	96,961.00	0.00	131,989.00	57.65%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Debt Equipment Fund Total:</b>		<b>228,950.00</b>	<b>0.00</b>	<b>106,414.98</b>	<b>0.00</b>	<b>122,535.02</b>	<b>53.52%</b>
<b>LocalCoronaVirus Fund</b>							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	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%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	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%
<b>LocalCoronaVirusFund Total</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>Cops Grant</b>							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Cops Grant Total:</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>Bulletproof Vest Program</b>							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Bulletproof Vest Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,246.75</b>	<b>0.00</b>	<b>(1,246.75)</b>	<b>0.00%</b>
<b>Citizens Emergency Response</b>							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Citizens Emergency Response Total:</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>Mayor's Court Computer Fund</b>							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
221.150.58008	MISCELLANEOUS	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%
<b>Mayor's Court Computer Fund Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>85.37%</b>
<b>Parks &amp; Recreation Fund</b>							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
222.310.58008	MISCELLANEOUS - RECREATION	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%
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	180,000.00	0.00	52,968.00	163,715.00	(36,683.00)	(20.38%)
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	185,342.00	0.00	0.00	185,341.48	0.52	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	71,709.37	76,243.48	2.15	0.00%
<b>Parks &amp; Recreation Fund Total:</b>		<b>703,297.00</b>	<b>0.00</b>	<b>124,677.37</b>	<b>425,299.96</b>	<b>153,319.67</b>	<b>21.80%</b>
<b>Meijer's TIF</b>							
223.630.53002	CONTRACTUAL SERVICES	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%
223.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Meijer's TIF Fund Total:</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>Broadview Road TIF</b>							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Broadview Road TIF Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Pinnacle rockside TIF</b>							
225.630.53002	CONTRACTUAL SERVICES	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%
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Pinnacle rockside TIF Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>OMNI/GLENN'S LANDING TIF</b>							
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
226.630.58008	MISCELLANEOUS	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%
<b>OMNI/GLENN'S LANDING TIF Total:</b>		<b>400,114.00</b>	<b>0.00</b>	<b>190,776.55</b>	<b>209,223.45</b>	<b>114.00</b>	<b>0.03%</b>

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.53002	CONTRACTUAL SERVICES - ROADS	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
ARPA-Coronavirus Local Fiscal recovery Fund Total:		2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	24,845.00	0.00	25,155.00	50.31%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00%
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	0.00	68,082.00	934,547.02	0.98	0.00%
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	0.00	69,871.78	69,472.16	1.06	0.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	4,495,000.00	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%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		5,814,350.00	0.00	4,782,173.78	1,004,019.18	28,157.04	0.48%
Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	0.00	188,072.18	0.82	0.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	0.00	41,707.20	50,015.41	0.39	0.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	4,991.93	0.00	4,108.07	45.14%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		288,896.00	0.00	46,699.13	238,087.59	4,109.28	1.42%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
<b>Parks and Recreation Bond</b>							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	954,000.00	349,398.00	470,677.60	590,651.40	(107,329.00)	(11.25%)
400.330.58008	MISCELLANEOUS - PARKS AND REC	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%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks and Recreation Bond Total:</b>		<b>954,000.00</b>	<b>349,398.00</b>	<b>470,677.60</b>	<b>590,651.40</b>	<b>(107,329.00)</b>	<b>(11.25%)</b>
<b>Hillside Road Reconstruction</b>							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Reconstruction Total:</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>Community Rec Center Project</b>							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Community Rec Center Project Total:</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>
2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58005	COSTS OF ISSUANCE	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%
428.630.59999	TRANSFERS OUT	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
<b>2021 Road Program Total:</b>		<b>394,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,082.00</b>	<b>100.00%</b>
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	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%
429.630.58008	MISCELLANEOUS	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%
429.630.58012	INTEREST PAYMENTS	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%
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2017 Road Program Total:</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>
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
431.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REP	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions							
434.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58008	MISCELLANEOUS	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%
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer							
435.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS							
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	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%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	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%
436.530.58012	INTEREST PAYMENTS	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%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	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%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hemlock Creek Watershed SS Total:</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>SWIF Grant/Project Rain Fund</b>							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SWIF Grant/Project Rain Fund Total:</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>2018 Water Main</b>							
438.630.53002	CONTRACTUAL SERVICES	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%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	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%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2018 Water Main Total:</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>Capital Improvement Fund</b>							
439.631.53002	2023 ROADS - CONTRACTUAL SERVICES	1,994,400.00	0.00	0.00	0.00	1,994,400.00	100.00%
439.631.53028	2023 ROADS - ENGINEERING COSTS	148,873.00	0.00	111,654.61	37,218.20	0.19	0.00%
439.631.58006	2023 ROADS-CAPITAL OUTLAY	0.00	11,927.94	11,927.94	2,772,107.90	(2,784,035.84)	0.00%
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	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%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	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%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	1,176,250.00	31,030.31	31,030.31	516,331.49	628,888.20	53.47%
439.782.58008	MISCELLANEOUS	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%
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	(1,227.51)	0.00	1,227.51	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	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%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	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%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	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%
<b>Capital Improvement Fund Total:</b>		<b>3,319,523.00</b>	<b>42,958.25</b>	<b>153,385.35</b>	<b>3,325,657.59</b>	<b>(159,519.94)</b>	<b>(4.81%)</b>
<b>Renew Energy Project</b>							
440.630.53002	CONTRACTUAL SERVICES	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%
440.630.58008	MISCELLANEOUS	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%
<b>Renew Energy Project Total:</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>Sanitary Sewers</b>							
<b>Sewer Administration</b>							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	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%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	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%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	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%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS**  
**OFFICE OF THE DIRECTOR OF FINANCE**  
**CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES**  
**FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
<b>Sewer Administration Total:</b>		<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>100.00%</b>
<b>Sewer Maintenance</b>							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,681.60	30,488.92	0.00	54,511.08	64.13%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	0.00	779.06	0.00	4,220.94	84.42%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	72.95	456.62	0.00	943.38	67.38%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	655.42	4,124.05	0.00	8,775.95	68.03%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	988.06	6,022.29	5,280.29	1,397.42	11.00%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	12.00	72.00	72.00	216.00	60.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	1,145.47	0.00	854.53	42.73%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	375.00	375.00	0.00	1,125.00	75.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	181,000.00	1,584.27	15,285.54	132,292.46	33,422.00	18.47%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	38.92	206.58	576.06	117.36	13.04%
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	61.17	4,656.46	6,666.48	(1,122.94)	(11.01%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	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%
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	10,000.00	1,056.59	1,605.48	3,933.38	4,461.14	44.61%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58102	UTILITIES - SEWER MAINTENANCE	2,600.00	167.42	937.90	1,862.10	(200.00)	(7.69%)
<b>Sewer Maintenance Total:</b>		<b>332,335.00</b>	<b>9,693.40</b>	<b>66,155.37</b>	<b>150,682.77</b>	<b>115,496.86</b>	<b>34.75%</b>
<b>Sanitary Sewers Total:</b>		<b>333,195.00</b>	<b>9,693.40</b>	<b>66,155.37</b>	<b>150,682.77</b>	<b>116,356.86</b>	<b>34.92%</b>

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	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%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	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%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	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	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	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	0.00	50.00	100.00%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	13,272.00	86,710.45	0.00	39,289.55	31.18%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	31.11	3,235.07	0.00	6,764.93	67.65%
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	2,000.00	203.65	1,286.22	0.00	713.78	35.69%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	1,902.13	12,804.50	0.00	13,195.50	50.75%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,200.00	4,779.89	29,240.99	25,289.44	669.57	1.21%
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	240.00	36.00	216.00	216.00	(192.00)	(80.00%)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	1,632.43	0.00	1,267.57	43.71%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	1,125.00	1,125.00	0.00	375.00	25.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	215,000.00	1,584.27	6,035.75	147,514.20	61,450.05	28.58%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	129.48	678.21	1,088.04	(966.25)	(120.78%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	1,117.30	2,427.30	1,856.66	14,716.04	77.45%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	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	0.00	(900.00)	0.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	1,500.00	1,056.58	1,107.06	1,649.52	(1,256.58)	(83.77%)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	42,995.00	0.00	58,005.00	57.43%

**CITY OF SEVEN HILLS**  
**OFFICE OF THE DIRECTOR OF FINANCE**  
**CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES**  
**FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
Maintenance Total:		568,315.00	25,237.41	190,393.98	177,613.86	200,307.16	35.25%
Storm Sewers Total:		569,365.00	25,237.41	190,393.98	177,613.86	201,357.16	35.37%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	0.00	416.48	0.00	2,983.52	87.75%
BBS Assessment Fund Total:		3,400.00	0.00	416.48	0.00	2,983.52	87.75%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	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%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	33,000.00	1,200.00	2,400.00	0.00	30,600.00	92.73%
Building Bond Deposit Fund Total:		33,000.00	1,200.00	2,400.00	0.00	30,600.00	92.73%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	30,000.00	105.00	840.00	29,160.00	0.00	0.00%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		30,000.00	105.00	840.00	29,160.00	0.00	0.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%



**CITY OF SEVEN HILLS  
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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 6/30/2023**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographical Check Fund Total:		126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
709.782.58215	CHARITIES	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%
Miscellaneous Clearance Fund Total:		37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	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	0.00	10,000.00	100.00%
Other Engineering Fund Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	36,000.00	3,132.56	19,781.89	21,261.52	(5,043.41)	(14.01%)
Empl Health Deductions & Cobra Total:		36,000.00	3,132.56	19,781.89	21,261.52	(5,043.41)	(14.01%)
<b>Expense Detail Accounts Total:</b>		<b>31,977,153.00</b>	<b>1,791,292.49</b>	<b>13,773,219.20</b>	<b>9,964,065.32</b>	<b>8,239,868.48</b>	<b>25.77%</b>