

**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						
112-Personal Total:	3,130,315.00	273,638.76	1,387,903.64	300,558.84	1,441,852.52	46.06%
112-Other Total:	580,525.00	24,051.59	233,103.02	206,096.77	141,325.21	24.34%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	297,690.35	1,621,006.66	506,655.61	1,583,177.73	42.66%
Part-Time						
114-Personal Total:	52,180.00	588.78	18,985.49	0.00	33,194.51	63.62%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	588.78	18,985.49	0.00	33,194.51	63.62%
Auxiliary						
116-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Auxiliary Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Total:	3,763,020.00	298,279.13	1,639,992.15	506,655.61	1,616,372.24	42.95%
Fire Department						
140-Personal						
140-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
140-Other						
140-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Mayor's Court						
150-Personal						
150-Personal Total:	18,100.00	1,424.62	9,154.92	0.00	8,945.08	49.42%
150-Other						
150-Other Total:	15,925.00	422.03	5,631.11	4,087.18	6,206.71	38.97%
Mayor's Court Total:	34,025.00	1,846.65	14,786.03	4,087.18	15,151.79	44.53%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	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/Special Events						
310-Personal						
310-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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310-Other						
310-Other Total:	17,700.00	1,100.56	5,927.19	23,284.10	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,100.56	5,927.19	23,284.10	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	9,602.52	58,789.54	14,822.64	71,017.82	49.10%
320-Other						
320-Other Total:	119,400.00	3,673.59	19,709.62	68,393.38	31,297.00	26.21%
Community-Senior Services Total:	264,030.00	13,276.11	78,499.16	83,216.02	102,314.82	38.75%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	12,287.06	58,859.42	0.00	111,440.58	65.44%
330-Other						
330-Other Total:	64,800.00	5,037.96	40,396.83	54,969.11	(30,565.94)	(47.17%)
Park Maintenance Total:	235,100.00	17,325.02	99,256.25	54,969.11	80,874.64	34.40%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	80,812.33	423,534.18	41,964.82	354,401.00	43.22%

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340-Other						
340-Other Total:	555,150.00	28,671.89	247,390.26	432,817.97	(125,058.23)	(22.53%)
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						
410-Personal						
410-Personal Total:	14,150.00	835.31	4,966.64	0.00	9,183.36	64.90%
410-Other						
410-Other Total:	3,675.00	149.41	149.41	28.00	3,497.59	95.17%
Planning Commission Total:	17,825.00	984.72	5,116.05	28.00	12,680.95	71.14%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	13,495.65	82,546.46	11,102.82	102,850.72	52.34%
420-Other						
420-Other Total:	182,250.00	16,730.64	77,178.40	95,294.71	9,776.89	5.36%
Building Department Total:	378,750.00	30,226.29	159,724.86	106,397.53	112,627.61	29.74%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	6,904.71	28,696.21	44.58	26,159.21	47.65%
421-Other						

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421-Other Total:	10,250.00	0.00	200.65	4,342.20	5,707.15	55.68%
City Engineer Total:	65,150.00	6,904.71	28,896.86	4,386.78	31,866.36	48.91%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	60,000.00	210.00	19,652.00	23,010.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	210.00	19,652.00	23,010.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	7,180.00	29,597.73	0.00	65,602.27	68.91%
423-Other						
423-Other Total:	5,025.00	447.36	1,975.79	0.00	3,049.21	60.68%
Inspections, General Total:	100,225.00	7,627.36	31,573.52	0.00	68,651.48	68.50%
Inspections, Plumbing/HVAC						
424-Personal						
424-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
424-Other						
424-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Inspections, Plumbing/HVAC Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer						
425-Personal						
425-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425-Other						
425-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator						
426-Personal						
426-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
426-Other						
426-Other Total:	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%
Building Board						
427-Personal						
427-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
427-Other						

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427-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review						
428-Personal						
428-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428-Other						
428-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals						
440-Personal						
440-Personal Total:	12,550.00	907.47	5,398.68	0.00	7,151.32	56.98%
440-Other						
440-Other Total:	2,020.00	308.40	628.75	27.99	1,363.26	67.49%
Zoning Board of Appeals Total:	14,570.00	1,215.87	6,027.43	27.99	8,514.58	58.44%
City Sewers and Drains						
530-Personal						
530-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
530-Other						
530-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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City Sewers and Drains Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Operationa						
610-Personal						
610-Personal Total:	1,439,700.00	120,699.31	758,497.24	167,550.54	513,652.22	35.68%
610-Other						
610-Other Total:	284,800.00	11,906.80	107,780.56	176,546.82	472.62	0.17%
Service Department Operationa Total:	1,724,500.00	132,606.11	866,277.80	344,097.36	514,124.84	29.81%
Sidewalks						
620-Other						
620-Other Total:	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						
710-Personal						
710-Personal Total:	143,870.00	10,542.83	78,029.11	6,007.56	59,833.33	41.59%
710-Other						
710-Other Total:	14,400.00	221.84	6,407.85	2,629.69	5,362.46	37.24%

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Mayor Total:	158,270.00	10,764.67	84,436.96	8,637.25	65,195.79	41.19%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	29,738.07	174,751.49	20,341.62	184,481.89	48.60%
720-Other						
720-Other Total:	374,000.00	41,013.90	193,142.43	27,671.46	153,186.11	40.96%
Finance Department Total:	753,575.00	70,751.97	367,893.92	48,013.08	337,668.00	44.81%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						
725-Other Total:	293,578.00	20,709.96	322,858.31	130,223.24	(159,503.55)	(54.33%)
725-Advances Out						
725-Advances Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Transfers Out						
725-Transfers Out Total:	2,421,598.00	79,381.17	476,287.01	0.00	1,945,310.99	80.33%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	100,091.13	799,145.32	130,223.24	1,785,807.44	65.77%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	18,202.61	136,820.50	5,492.70	155,461.80	52.21%
730-Other						
730-Other Total:	13,250.00	149.09	2,091.84	1,171.95	9,986.21	75.37%
Law Department Total:	311,025.00	18,351.70	138,912.34	6,664.65	165,448.01	53.19%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	18,845.27	73,370.27	151,829.73	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	18,845.27	73,370.27	151,829.73	(30,200.00)	(15.49%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
735-Other						
735-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	13,584.60	89,900.55	11,410.84	88,088.61	46.51%

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740-Other						
740-Other Total:	6,450.00	97.52	1,019.67	1,178.21	4,252.12	65.92%
Service Department Total:	195,850.00	13,682.12	90,920.22	12,589.05	92,340.73	47.15%
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,411.95	73,236.75	0.00	72,763.25	49.84%
750-Other						
750-Other Total:	33,500.00	89.86	21,380.55	5,967.08	6,152.37	18.37%
City Council Total:	179,500.00	11,501.81	94,617.30	5,967.08	78,915.62	43.96%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.55	1,477.96	0.00	2,682.04	64.47%
760-Other						
760-Other Total:	22,900.00	0.00	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	240.55	18,222.83	0.00	8,837.17	32.66%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	9,125.58	59,876.88	6,549.54	61,473.58	48.06%

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780-Other						
780-Other Total:	595,900.00	27,407.34	283,000.04	267,199.25	45,700.71	7.67%
City Hall General Total:	723,800.00	36,532.92	342,876.92	273,748.79	107,174.29	14.81%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	10,736.17	60,902.88	5,343.48	71,028.64	51.74%
781-Other						
781-Other Total:	18,350.00	845.42	4,051.00	6,863.55	7,435.45	40.52%
Maintenance/Custodial Total:	155,625.00	11,581.59	64,953.88	12,207.03	78,464.09	50.42%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
102 - 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%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	23,857.33	151,197.31	27,860.52	174,842.17	49.40%

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201-Other						
201-Other Total:	1,061,500.00	182,012.79	299,952.59	680,594.97	80,952.44	7.63%
Street Maint & Repair Fund Total:	1,415,400.00	205,870.12	451,149.90	708,455.49	255,794.61	18.07%
State Highway Maint Fund						
202-Personal						
202-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
202-Other						
202-Other Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
State Highway Maint Fund Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Park Equipment Fund Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap In Fund						
207-Personal						
207-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
207-Other						
207-Other Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207-Transfers Out						
207-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap In Fund Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	231,200.00	0.00	3,903.62	0.00	227,296.38	98.31%

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208-Other						
208-Other Total:	86,200.00	5,183.01	38,328.55	35,919.04	11,952.41	13.87%
Fire Squad Assistance Fund Total:	317,400.00	5,183.01	42,232.17	35,919.04	239,248.79	75.38%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,312.37	0.00	106,687.63	98.78%
209-Other						
209-Other Total:	1,059,150.00	84,839.45	397,442.03	623,085.77	38,622.20	3.65%
Refuse Disposal Fund Total:	1,167,150.00	84,839.45	398,754.40	623,085.77	145,309.83	12.45%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%

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City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,515,200.00	146,850.79	844,389.67	14,822.64	655,987.69	43.29%
213-Other						
213-Other Total:	226,950.00	3,394.02	124,052.71	69,327.53	33,569.76	14.79%
Fire Levy Fund Total:	1,742,150.00	150,244.81	968,442.38	84,150.17	689,557.45	39.58%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
Service Dept Equipment Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%

**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
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
Bulletproof Vest Program Total:	0.00	0.00	1,246.75	0.00	(1,246.75)	0.00%
Citizens Emergency Resp						
220-Other						
220-Other 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
Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	703,297.00	0.00	124,677.37	425,299.96	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	0.00	124,677.37	425,299.96	153,319.67	21.80%
Meijer's TIF						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff						
224-Other						
224-Other Total:	150,000.00	0.00	0.00	0.00	150,000.00	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
224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle Rockside Tiff						
225-Other						
225-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
225-Transfers Out						
225-Transfers Out Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
226-Transfers Out						
226-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)

**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 Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund						
228-Other						
228-Other Total:	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						
250-Other						
250-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability/Pension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	6,446,884.00	446,137.39	2,298,912.92	2,086,268.88	2,061,702.20	31.98%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	4,782,173.78	1,004,019.18	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	0.00	4,782,173.78	1,004,019.18	28,157.04	0.48%

**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
Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	46,699.13	238,087.59	4,109.28	1.42%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	0.00	46,699.13	238,087.59	4,109.28	1.42%
Debt Service Funds Total:	6,103,246.00	0.00	4,828,872.91	1,242,106.77	32,266.32	0.53%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	349,398.00	470,677.60	590,651.40	(107,329.00)	(11.25%)
Parks and Recreation Bond	954,000.00	349,398.00	470,677.60	590,651.40	(107,329.00)	(11.25%)
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other 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
422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 - Transfers Out						
428 - Transfers Out Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2019 Road Program						
429-Other						
429-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429-Transfers Out						
429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other 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
431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer						
435-Other						
435-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
435-Transfers and Advances						
435-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed						
436-Other						
436-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
436-Transfers and Advances						
436-Transfers and Advances 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
Hemlock Creek Watershed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437-Other						
437-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
437-Transfers and Advances						
437-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main						
438-Other						
438-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
438-Transfers and Advances						
438-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	3,319,523.00	42,958.25	153,385.35	3,325,657.59	(159,519.94)	(4.81%)
439-Transfers and Advances						

**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-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,319,523.00	42,958.25	153,385.35	3,325,657.59	(159,519.94)	(4.81%)
Renew Energy Program						
440-Other						
440-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440-Transfers and Advances						
440-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Funds Total:	4,667,605.00	392,356.25	624,062.95	3,916,308.99	127,233.06	2.73%
Sewer Maintenance Funds						
Sanitary Sewer Admin						
501-Personal						
501-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501-Other						
501-Other Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Sewer Admin Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	122,635.00	6,785.03	43,463.41	5,352.29	73,819.30	60.19%

**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-Other						
501-Other Total:	209,700.00	2,908.37	22,691.96	145,330.48	41,677.56	19.87%
Sanitary Maintenance Ops Total:	332,335.00	9,693.40	66,155.37	150,682.77	115,496.86	34.75%
Storm Sewer Admin						
502-Personal						
502-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
502-Other						
502-Other Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Admin Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Ops						
502-Personal						
502-Personal Total:	225,615.00	21,349.78	136,250.66	25,505.44	63,858.90	28.30%
502-Other						
502-Other Total:	342,700.00	3,887.63	54,143.32	152,108.42	136,448.26	39.82%
Storm Sewer Ops Total:	568,315.00	25,237.41	190,393.98	177,613.86	200,307.16	35.25%
Sewer Maintenance Funds Total:	902,560.00	34,930.81	256,549.35	328,296.63	317,714.02	35.20%

**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
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	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-Other						
703-Other Total:	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-Other						
704-Other Total:	30,000.00	105.00	840.00	29,160.00	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-Other						
705-Other Total:	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%

**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
Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographic Check Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	65,840.00	(28,840.00)	(77.95%)
Other Engineering Fund						
710-Other						
710-Other Total:	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 Deds & Cobra						
711-Other						

**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
711-Other Total:	36,000.00	3,132.56	19,781.89	21,261.52	(5,043.41)	(14.01%)
Empl Health Deds & Cobra Total:	36,000.00	3,132.56	19,781.89	21,261.52	(5,043.41)	(14.01%)
Trust and Agency Funds Total:	311,316.00	4,437.56	23,438.37	116,261.52	171,616.11	55.13%
Expense Rollup Total:	31,977,153.00	1,791,292.49	13,773,219.20	9,964,065.32	8,239,868.48	25.77%