

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	250,000.00	27,816.02	251,045.93	(1,045.93)	0.00	0.00	(1,045.93)
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,538,000.00	122,812.75	1,453,594.69	84,405.31	0.00	0.00	84,405.31
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	8,267.53	59,744.77	38,255.23	0.00	0.00	38,255.23
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,750.00	285.09	5,690.79	1,059.21	0.00	0.00	1,059.21
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	3,014.13	74,427.94	30,572.06	0.00	0.00	30,572.06
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY - PATROL	23,350.00	19,875.00	21,125.00	2,225.00	0.00	0.00	2,225.00
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	3,473.19	27,959.76	3,040.24	0.00	0.00	3,040.24
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	414,000.00	24,407.79	338,300.15	75,699.85	0.00	0.00	75,699.85
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	1,005.93	8,233.75	3,766.25	0.00	0.00	3,766.25
101.112.52302	HOSPITALIZATION - PATROL	476,500.00	28,878.21	411,825.27	64,674.73	106,168.85	0.00	(41,494.12)
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	0.00	26,766.98	3,233.02	0.00	0.00	3,233.02
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	48,315.00	3,912.68	34,481.53	13,833.47	10,470.72	795.25	2,567.50
101.112.53002	CONTRACTUAL SERVICES - PATROL	89,014.30	4,573.35	41,537.80	47,476.50	33,786.06	148.53	13,541.91
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	201,591.64	0.00	173,771.60	27,820.04	19,713.40	8,106.64	0.00
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	12,832.34	(1,832.34)	0.00	0.00	(1,832.34)
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	19,617.62	(1,617.62)	0.00	0.00	(1,617.62)
101.112.54002	SUPPLIES AND MATERIALS - PATROL	14,291.82	698.39	10,151.82	4,140.00	3,996.47	206.00	(62.47)
101.112.54008	OFFICE SUPPLIES - PATROL	2,250.14	557.03	1,384.51	865.63	365.49	500.14	0.00
101.112.54009	POSTAL CHARGES - PATROL	400.00	33.83	166.57	233.43	371.15	0.00	(137.72)
101.112.54010	EQUIPMENT - PATROL	131,035.91	920.94	99,996.23	31,039.68	21,474.06	1,007.42	8,558.20
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54020	FURNITURE AND FIXTURES - PATROL	6,076.99	0.00	400.98	5,676.01	0.00	0.00	5,676.01
101.112.54030	COMPUTER EQUIPMENT - PATROL	43,136.00	0.00	18,402.00	24,734.00	32,376.82	0.00	(7,642.82)
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	19,326.97	142.39	11,447.78	7,879.19	7,189.43	700.00	(10.24)
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	19,089.72	2,085.30	19,877.60	(787.88)	6,182.05	0.00	(6,969.93)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58028	PRISONER SUSTENANCE - PATROL	34,190.87	1,150.00	11,211.60	22,979.27	14,288.40	7,690.87	1,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL	13,915.50	7,251.00	11,166.50	2,749.00	2,749.00	0.00	0.00
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	53,293.90	2,744.76	35,106.86	18,187.04	17,016.15	1,170.89	0.00
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	233,488.72	0.00	70,550.24	162,938.48	118,851.16	588.48	43,498.84
101.112.58102	UTILITIES - POLICE	13,200.00	1,056.09	12,173.87	1,026.13	460.88	0.00	565.25
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	3,938,667.48	264,961.40	3,264,192.48	674,475.00	395,460.09	20,914.22	258,100.69

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	1,990.00	25,410.00	16,590.00	0.00	0.00	16,590.00
101.114.51009	SALARIES & WAGES, SCHOOL GUARD - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME	700.00	28.85	368.48	331.52	0.00	0.00	331.52
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	201.60	3,326.40	2,573.60	0.00	0.00	2,573.60
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	0.00	538.29	141.71	0.00	0.00	141.71
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	18.57	0.00	18.57	0.00	0.00	0.00	0.00
Dept: 114	PART-TIME	52,198.57	2,220.45	29,661.74	22,536.83	0.00	0.00	22,536.83

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	8,496.17	1,103.83	0.00	0.00	1,103.83
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,500.00	201.59	2,880.43	(380.43)	0.00	0.00	(380.43)
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	511.96	6,004.10	(304.10)	0.00	0.00	(304.10)
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	0.00	243.94	56.06	0.00	0.00	56.06
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	37.26	14.16	590.99	(553.73)	421.27	0.00	(975.00)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	333.47	790.59	909.41	0.00	0.00	909.41
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	151.23	728.19	271.81	0.00	0.00	271.81
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	8,074.19	291.91	2,706.35	5,367.84	2,150.43	1,341.41	1,876.00
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	3,443.00	1,557.00	0.00	0.00	1,557.00
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 150	MAYOR'S COURT	35,611.45	2,213.35	25,883.76	9,727.69	2,571.70	1,341.41	5,814.58

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	2,000.00	0.00	703.00	1,297.00	0.00	0.00	1,297.00
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 210	CEMETERY	2,000.00	0.00	703.00	1,297.00	0.00	0.00	1,297.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	77,352.00	0.00	0.00	0.00	0.00
Dept: 212	DISTRICT HEALTH	77,352.00	0.00	77,352.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58102	UTILITIES - RECREATION	28,306.64	1,218.02	13,633.23	14,673.41	3,167.56	11,217.14	288.71
101.310.58104	UTILITY, NATURAL GAS - RECREATION	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58108	UTILITY, WATER - RECREATION	2,192.85	0.00	36.80	2,156.05	0.00	1,156.05	1,000.00
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	32,199.49	1,218.02	13,670.03	18,529.46	3,167.56	12,373.19	2,988.71

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	97,130.00	7,018.46	98,718.25	(1,588.25)	0.00	0.00	(1,588.25)
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	78.24	1,063.97	136.03	0.00	0.00	136.03
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	12,700.00	982.58	12,793.47	(93.47)	0.00	0.00	(93.47)
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	33,800.00	2,445.65	33,436.92	363.08	208.32	0.00	154.76
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	0.00	1,126.46	373.54	0.00	0.00	373.54
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	8,742.78	324.00	3,508.78	5,234.00	2,910.00	2,124.00	200.00
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	41.58	58.42	0.00	0.00	58.42
101.320.54030	COMPUTER EQUIPMENT - COMMUNITY SERVICES	0.00	0.00	804.65	(804.65)	0.00	0.00	(804.65)
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	614.00	4,386.00	0.00	0.00	4,386.00
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	4,573.09	287.71	2,916.11	1,656.98	409.82	1,247.16	0.00
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	33,883.02	2,471.00	30,377.41	3,505.61	3,798.80	1,206.81	(1,500.00)
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	3,083.51	5,060.34	(2,060.34)	0.00	0.00	(2,060.34)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	66.97	1,433.03	0.00	0.00	1,433.03
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58208	FALLFEST - COMMUNITY SERVICES	8,000.00	0.00	5,487.32	2,512.68	0.00	0.00	2,512.68
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,200.00	0.00	61,874.87	(1,674.87)	850.00	0.00	(2,524.87)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
101.320.58216	BINGO - COMMUNITY SERVICES	3,199.73	382.70	3,792.53	(592.80)	0.00	17.11	(609.91)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 320	COMMUNITY SERVICES	279,128.62	17,073.85	261,683.63	17,444.99	8,176.94	4,595.08	4,672.97

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	70,000.00	5,281.56	66,612.46	3,387.54	0.00	0.00	3,387.54
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	65,000.00	1,908.25	39,716.25	25,283.75	0.00	0.00	25,283.75
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,300.00	27.67	575.88	1,724.12	0.00	0.00	1,724.12
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	11,700.00	739.42	9,292.02	2,407.98	0.00	0.00	2,407.98
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,300.00	0.00	2,212.25	(912.25)	0.00	0.00	(912.25)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	76,077.16	0.00	51,387.02	24,690.14	1,410.00	3,875.53	19,404.61
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	23,443.76	1,675.37	19,981.48	3,462.28	4,625.72	1,439.76	(2,603.20)
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	7,720.00	(5,720.00)	0.00	0.00	(5,720.00)
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE	30,000.00	0.00	844.00	29,156.00	24,500.00	0.00	4,656.00
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	700.00	(200.00)	0.00	0.00	(200.00)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	6,584.00	(6,584.00)	0.00	0.00	(6,584.00)
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	0.00	593.78	(593.78)	6.22	0.00	(600.00)
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58071	REFUNDS	0.00	0.00	319.00	(319.00)	0.00	0.00	(319.00)
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	317.79	3,106.45	5,193.55	0.00	0.00	5,193.55
Dept: 330	PARK MAINTENANCE	290,620.92	9,950.06	209,644.59	80,976.33	30,541.94	5,315.29	45,119.10

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	62,000.00	5,361.39	59,824.88	2,175.12	0.00	0.00	2,175.12
101.340.51010	SALARIES & WAGES, AQUATICS	325,000.00	27,236.22	325,982.45	(982.45)	0.00	0.00	(982.45)
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	6,000.00	280.00	5,411.58	588.42	0.00	0.00	588.42
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	95,000.00	6,195.76	97,530.73	(2,530.73)	0.00	0.00	(2,530.73)
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	73,100.00	8,195.87	75,197.99	(2,097.99)	0.00	0.00	(2,097.99)
101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	121,000.00	5,055.13	124,787.13	(3,787.13)	0.00	0.00	(3,787.13)
101.340.51101	SALARIES AND WAGES-PART TIME	13,000.00	577.50	6,825.00	6,175.00	0.00	0.00	6,175.00
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	1,376.20	3,413.11	(3,413.11)	0.00	0.00	(3,413.11)
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	10,000.00	810.35	11,313.54	(1,313.54)	0.00	0.00	(1,313.54)
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	99,100.00	5,820.60	96,602.93	2,497.07	0.00	0.00	2,497.07
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	93,000.00	8,107.59	91,613.61	1,386.39	37.15	0.00	1,349.24
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	201.00	99.00	0.00	0.00	99.00
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	12,000.00	0.00	8,788.85	3,211.15	0.00	0.00	3,211.15
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	320,425.77	4,398.11	240,636.16	79,789.61	40,205.67	10,566.50	29,017.44
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	6,000.00	(1,001.00)	4,049.00	1,951.00	1,400.00	0.00	551.00
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,200.00	0.00	4,813.28	(613.28)	0.00	0.00	(613.28)
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	73,309.70	3,656.85	54,464.61	18,845.09	11,237.46	5,140.38	2,467.25
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	13.86	2,966.01	33.99	0.00	0.00	33.99
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	7,790.00	0.00	7,783.08	6.92	0.00	0.00	6.92
101.340.54016	POOL CHEMICALS	46,791.84	2,490.44	34,352.08	12,439.76	0.00	5,582.21	6,857.55
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	31,100.00	0.00	31,027.43	72.57	0.00	0.00	72.57
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	4,700.00	0.00	4,675.40	24.60	0.00	0.00	24.60
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	4,400.00	42.00	3,054.00	1,346.00	1,336.00	0.00	10.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	124,091.10	0.00	97,265.21	26,825.89	24,500.00	573.89	1,752.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	33,600.00	3,483.63	33,491.49	108.51	3,705.23	0.00	(3,596.72)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58025	FARMERS MARKET	3,700.00	0.00	3,185.46	514.54	0.00	0.00	514.54
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	60.76	274.15	(124.15)	25.85	0.00	(150.00)
101.340.58045	MARKETING/ADVERTISING	10,500.00	0.00	5,444.00	5,056.00	0.00	0.00	5,056.00
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58053	YOUTH & TEAM SPORTS	20,800.00	0.00	8,876.30	11,923.70	0.00	0.00	11,923.70
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58055	CAMPS	21,880.44	0.00	15,194.79	6,685.65	0.00	3,761.95	2,923.70
101.340.58065	SWIM TEAM	1,500.00	0.00	1,947.00	(447.00)	0.00	0.00	(447.00)
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	416.00	2,712.07	287.93	0.00	0.00	287.93
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58102	UTILITIES - RECREATION CENTER	177,585.80	14,830.31	133,472.65	44,113.15	58,249.07	30,402.60	(44,538.52)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	37,331.04	0.00	1,182.69	36,148.35	0.00	14,148.35	22,000.00
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 340	COMMUNITY REC CENTER	1,870,055.69	97,424.32	1,598,359.66	271,696.03	140,696.43	70,175.88	60,823.72

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	564.19	6,325.67	3,274.33	0.00	0.00	3,274.33
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	2,100.00	270.65	3,250.00	(1,150.00)	0.00	0.00	(1,150.00)
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	12.12	138.86	61.14	0.00	0.00	61.14
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	2,000.00	37.92	455.03	1,544.97	0.00	0.00	1,544.97
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	0.00	145.09	104.91	0.00	0.00	104.91
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	33.08	0.00	8.08	25.00	0.00	0.00	25.00
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	177.41	522.59	0.00	0.00	522.59
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.00	42.14	57.86	0.00	0.00	57.86
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	2,021.00	579.00	0.00	0.00	579.00
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 410	PLANNING COMMISSION	17,833.08	884.88	12,563.28	5,269.80	0.00	0.00	5,269.80

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	120,500.00	15,529.66	118,511.19	1,988.81	0.00	0.00	1,988.81
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	2,975.00	25.00	0.00	0.00	25.00
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	348.82	3,765.42	1,234.58	0.00	0.00	1,234.58
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	2,547.46	24,177.36	3,822.64	0.00	0.00	3,822.64
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	26,100.00	1,721.66	25,907.40	192.60	97.20	0.00	95.40
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	201.00	299.00	0.00	0.00	299.00
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	0.00	1,881.24	1,718.76	0.00	0.00	1,718.76
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	200,161.53	13,515.18	163,362.49	36,799.04	16,073.32	12,018.52	8,707.20
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	695.07	3,375.63	(1,775.63)	0.00	0.00	(1,775.63)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	47.13	308.07	991.93	0.00	0.00	991.93
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	287.85	1,580.31	(280.31)	0.00	0.00	(280.31)
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	3,076.85	(1,576.85)	0.00	0.00	(1,576.85)
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	64.80	435.20	0.00	0.00	435.20
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	6,831.43	507.01	3,678.02	3,153.41	1,984.81	1,696.60	(528.00)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	101.00	899.00	0.00	0.00	899.00
Dept: 420	BUILDING DEPARTMENT	402,242.96	35,216.59	352,965.78	49,277.18	18,155.33	13,715.12	17,406.73

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	41,279.82	3,720.18	0.00	0.00	3,720.18
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	30,000.00	5,344.93	26,359.77	3,640.23	0.00	0.00	3,640.23
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	65.24	(65.24)	0.00	0.00	(65.24)
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,000.00	122.83	964.23	35.77	0.00	0.00	35.77
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	7,000.00	1,186.85	8,884.40	(1,884.40)	0.00	0.00	(1,884.40)
101.421.52302	HOSPITALIZATION - CITY ENGINEER	0.00	802.56	7,619.72	(7,619.72)	441.46	0.00	(8,061.18)
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	0.00	16.75	83.75	(83.75)	0.00	0.00	(83.75)
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	0.00	968.49	931.51	0.00	0.00	931.51
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	1,135.68	10.11	330.09	805.59	239.16	316.43	250.00
101.421.53009	SURVEYING/CONSULTING	3,800.00	0.00	3,640.00	160.00	0.00	1,300.00	(1,140.00)
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	193.00	557.00	125.00	0.00	432.00
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	37.98	712.02	0.00	0.00	712.02
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	240.09	509.91	0.00	0.00	509.91
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58008	MISCELLANEOUS - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 421	CITY ENGINEER	92,835.68	10,699.25	90,666.58	2,169.10	805.62	1,616.43	(252.95)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	63,415.96	2,711.25	34,909.40	28,506.56	19,021.51	290.96	9,194.09
Dept: 422	OUTSIDE ENGINEERING	63,415.96	2,711.25	34,909.40	28,506.56	19,021.51	290.96	9,194.09

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	5,745.00	78,380.00	14,320.00	0.00	0.00	14,320.00
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,500.00	0.00	1,166.48	1,333.52	0.00	0.00	1,333.52
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	28.49	0.00	3.49	25.00	0.00	0.00	25.00
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	335.36	4,527.07	472.93	0.00	0.00	472.93
Dept: 423	INSPECTIONS, GENERAL	100,228.49	6,080.36	84,077.04	16,151.45	0.00	0.00	16,151.45

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	564.19	6,325.70	3,274.30	0.00	0.00	3,274.30
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.65	3,687.50	(1,687.50)	0.00	0.00	(1,687.50)
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	12.12	145.20	54.80	0.00	0.00	54.80
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.92	516.29	(16.29)	0.00	0.00	(16.29)
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	0.00	144.13	105.87	0.00	0.00	105.87
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	57.97	0.00	7.97	50.00	0.00	0.00	50.00
101.440.53008	CITY PLANNING - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	177.40	542.60	0.00	0.00	542.60
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	94.78	910.74	339.26	0.00	0.00	339.26
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58026	REGIONAL PLANNING - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 440	ZONING BOARD OF APPEALS	14,577.97	979.66	11,914.93	2,663.04	0.00	0.00	2,663.04

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	872,000.00	14,255.40	836,399.56	35,600.44	0.00	0.00	35,600.44
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	(14,598.66)	47,704.02	32,295.98	0.00	0.00	32,295.98
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,450.00	7,475.00	(1,325.00)	0.00	0.00	(1,325.00)
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	64.04	13,029.48	(629.48)	0.00	0.00	(629.48)
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	132,600.00	650.83	135,222.15	(2,622.15)	0.00	0.00	(2,622.15)
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	370,800.00	25,137.55	366,663.09	4,136.91	6,867.55	0.00	(2,730.64)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,000.00	178.00	1,870.00	130.00	0.00	0.00	130.00
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	0.00	12,375.09	1,624.91	0.00	0.00	1,624.91
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	10,500.00	16,125.00	(6,375.00)	0.00	0.00	(6,375.00)
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	28,441.86	300.84	25,908.30	2,533.56	2,485.03	1,397.25	(1,348.72)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,767.36	886.28	8,298.02	(1,530.66)	1,211.77	53.74	(2,796.17)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	19,000.00	0.00	21,218.99	(2,218.99)	0.00	0.00	(2,218.99)
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	89,082.02	1,773.98	58,235.96	30,846.06	18,719.25	7,918.12	4,208.69
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	18,500.00	0.00	3,321.91	15,178.09	0.00	0.00	15,178.09
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	414.55	85.45	0.00	0.00	85.45
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	44,991.46	524.81	22,793.87	22,197.59	4,817.91	2,664.64	14,715.04
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	11,670.00	(6,670.00)	0.00	0.00	(6,670.00)
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	94,787.48	8,061.02	49,052.47	45,735.01	22,947.53	18,787.48	4,000.00
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	50,621.42	2,223.60	28,462.25	22,159.17	18,389.40	8,769.77	(5,000.00)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58102	UTILITIES -SERVICE DEPARTMENT	43,408.11	1,615.91	17,539.79	25,868.32	15,301.31	7,009.98	3,557.03
101.610.58104	UTILITY, NATURAL GAS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,825.09	0.00	51.64	1,773.45	0.00	573.45	1,200.00
101.610.58110	UTILITY, MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	295.00	1,925.00	(25.00)	195.00	0.00	(220.00)
Dept: 610	SERVICE DEPARTMENT OPERATIONS	1,906,024.80	53,318.60	1,685,756.14	220,268.66	90,934.75	47,174.43	82,159.48

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.63	14,000.00	0.00	0.00	0.00	0.00
101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	93,870.00	6,981.22	87,060.02	6,809.98	0.00	0.00	6,809.98
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51112	LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,000.00	140.84	1,767.84	232.16	0.00	0.00	232.16
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	20,000.00	1,148.83	16,255.58	3,744.42	0.00	0.00	3,744.42
101.710.52302	HOSPITALIZATION - MAYOR	12,000.00	858.42	11,879.28	120.72	95.76	0.00	24.96
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	0.00	1,849.84	150.16	0.00	0.00	150.16
101.710.53002	CONTRACTUAL SERVICES - MAYOR	3,122.02	0.00	294.60	2,827.42	0.00	27.42	2,800.00
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,069.65	908.04	3,663.91	405.74	7,363.87	0.00	(6,958.13)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	134.23	1,065.77	0.00	0.00	1,065.77
101.710.54009	POSTAL CHARGES - MAYOR	300.00	122.55	612.19	(312.19)	0.00	0.00	(312.19)
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	138.99	161.01	554.00	0.00	(392.99)
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	262.69	737.31	0.00	0.00	737.31
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	0.00	3,855.67	(1,855.67)	0.00	0.00	(1,855.67)
101.710.58008	MISCELLANEOUS - MAYOR	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.710.58038	ADA EXPENSE/DISASTER SERVICE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.58048	AUTO EXPENSE - MAYOR	900.00	75.00	957.25	(57.25)	0.00	0.00	(57.25)
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	87.89	112.11	0.00	0.00	112.11
101.710.58102	UTILITIES - MAYOR	1,200.00	81.48	975.98	224.02	274.02	0.00	(50.00)
Dept: 710	MAYOR	158,561.67	11,483.01	143,795.96	14,765.71	8,287.65	27.42	6,450.64

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	140,000.00	10,867.77	130,967.13	9,032.87	0.00	0.00	9,032.87
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	140,000.00	20,160.80	145,029.76	(5,029.76)	0.00	0.00	(5,029.76)
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	1,775.00	0.00	2,175.00	(400.00)	0.00	0.00	(400.00)
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	4,200.00	352.07	3,367.66	832.34	0.00	0.00	832.34
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	39,600.00	2,926.42	25,817.30	13,782.70	0.00	0.00	13,782.70
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	3,113.11	45,287.04	712.96	304.08	0.00	408.88
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	492.00	508.00	0.00	0.00	508.00
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	0.00	3,974.10	2,025.90	0.00	0.00	2,025.90
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,529.44	1,063.70	30,964.10	5,565.34	6,600.00	200.00	(1,234.66)
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	25,120.27	2,048.36	17,053.40	8,066.87	5,151.91	2,824.96	90.00
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	7,582.96	241.53	3,740.11	3,842.85	1,534.37	2,608.48	(300.00)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	4,621.49	15.28	368.66	4,252.83	720.27	2,532.56	1,000.00
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	362.79	1,565.94	934.06	0.00	0.00	934.06
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	0.00	0.00	2,149.95	(2,149.95)	0.00	0.00	(2,149.95)
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	70.00	480.00	1,520.00	0.00	0.00	1,520.00
101.720.55020	RITA EXPENSE	290,000.00	15,817.18	277,877.60	12,122.40	0.00	0.00	12,122.40
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	795.00	9,626.00	3,374.00	0.00	0.00	3,374.00
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Dept: 720	FINANCE DEPARTMENT	765,429.16	57,875.01	700,935.75	64,493.41	14,310.63	8,166.00	42,016.78

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	60,600.00	13,697.80	45,356.74	15,243.26	17,350.00	0.00	(2,106.74)
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	108,000.25	108,299.75	0.00	0.00	108,299.75
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	29,300.00	0.00	28,473.07	826.93	730.65	0.00	96.28
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER	33,000.00	0.00	7,000.00	26,000.00	25,904.00	0.00	96.00
101.725.54999	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58006	CAPITAL OUTLAY	232,900.00	53,091.65	216,861.66	16,038.34	92.26	0.00	15,946.08
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	1,000.00	0.00	978.94	21.06	0.00	0.00	21.06
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	0.00	55,092.69	0.31	0.00	0.00	0.31
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	0.00	12,666.23	0.77	0.00	0.00	0.77
101.725.58038	ADA IMPROVEMENTS-INC TAX/TRANS/CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58047	PROFESSIONAL SERVICES	143,500.00	47,495.45	135,574.78	7,925.22	48,518.04	0.00	(40,592.82)
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	9,518.00	0.00	7,192.95	2,325.05	0.00	0.00	2,325.05
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	936,100.00	124,100.00	841,572.70	94,527.30	177,532.13	0.00	(83,004.83)
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	952,598.00	79,383.17	952,598.00	0.00	0.00	0.00	0.00
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	2,068,555.00	2,068,554.08	2,068,554.08	0.92	0.00	0.00	0.92
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS	4,751,131.00	2,386,322.15	4,479,922.09	271,208.91	270,127.08	0.00	1,081.83

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	50,000.00	11,726.74	138,568.39	(88,568.39)	0.00	0.00	(88,568.39)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	11,395.18	62,390.38	12,609.62	0.00	0.00	12,609.62
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	768.47	10,037.07	3,962.93	0.00	0.00	3,962.93
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	355.09	3,436.39	563.61	0.00	0.00	563.61
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,236.82	47,064.29	(5,064.29)	0.00	0.00	(5,064.29)
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	10,700.00	811.04	10,614.24	85.76	80.16	0.00	5.60
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	291.00	9.00	0.00	0.00	9.00
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	5,000.00	0.00	2,573.04	2,426.96	0.00	0.00	2,426.96
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,920.40	0.00	216.24	1,704.16	0.00	153.16	1,551.00
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	6,340.14	527.85	2,151.62	4,188.52	0.00	9.19	4,179.33
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	550.00	0.00	0.00	550.00
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	71.25	228.75	25.00	0.00	203.75
101.730.54010	EQUIPMENT - LAW DEPARTMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	1,800.00	1,167.00	3,521.00	(1,721.00)	0.00	0.00	(1,721.00)
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	95.00	5.00	0.00	0.00	5.00
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	23.61	286.75	(286.75)	213.25	0.00	(500.00)
Dept: 730	LAW DEPARTMENT	311,785.54	31,036.05	283,091.66	28,693.88	318.41	162.35	28,213.12

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	261,160.42	4,431.28	129,409.05	131,751.37	107,540.95	28,410.42	(4,200.00)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 731	OUTSIDE COUNSEL	266,160.42	4,431.28	129,409.05	136,751.37	107,540.95	28,410.42	800.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	10,800.00	0.00	10,769.22	30.78	0.00	0.00	30.78
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	160.00	0.00	156.15	3.85	0.00	0.00	3.85
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	1,100.00	0.00	1,076.92	23.08	0.00	0.00	23.08
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES	75.00	0.00	74.72	0.28	0.00	0.00	0.28
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES	175.00	0.00	175.00	0.00	0.00	0.00	0.00
Dept: 735	HUMAN RESOURCES	12,310.00	0.00	12,252.01	57.99	0.00	0.00	57.99

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	10,396.38	87,734.00	(8,734.00)	0.00	0.00	(8,734.00)
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	56,000.00	7,637.39	55,193.63	806.37	0.00	0.00	806.37
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	63.55	136.45	0.00	0.00	136.45
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	925.00	(25.00)	0.00	0.00	(25.00)
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	260.43	2,039.55	(39.55)	0.00	0.00	(39.55)
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	1,828.09	19,027.41	972.59	0.00	0.00	972.59
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,000.00	1,870.76	26,546.91	1,453.09	97.65	0.00	1,355.44
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	201.00	99.00	0.00	0.00	99.00
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	3,000.00	0.00	1,626.17	1,373.83	0.00	0.00	1,373.83
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,504.67	10.10	1,108.17	396.50	239.13	343.77	(186.40)
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	29.64	120.69	879.31	125.00	0.00	754.31
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	39.79	60.21	0.00	0.00	60.21
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	2.94	38.61	61.39	0.00	0.00	61.39
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	14.47	(14.47)	0.00	0.00	(14.47)
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	81.48	975.98	224.02	274.02	0.00	(50.00)
Dept: 740	SERVICE DEPARTMENT	196,354.67	22,133.96	195,654.93	699.74	735.80	343.77	(379.83)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	63,000.00	4,963.21	59,473.19	3,526.81	0.00	0.00	3,526.81
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	60,000.00	4,709.44	50,511.60	9,488.40	0.00	0.00	9,488.40
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	16,209.81	(16,209.81)	0.00	0.00	(16,209.81)
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	140.24	1,576.75	423.25	0.00	0.00	423.25
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,000.00	1,430.17	14,902.75	3,097.25	0.00	0.00	3,097.25
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	0.00	1,622.13	1,377.87	0.00	0.00	1,377.87
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	936.84	0.00	120.84	816.00	166.00	100.00	550.00
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	9,965.58	34.42	0.00	0.00	34.42
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,035.00	0.00	8,300.41	(6,265.41)	33.00	6.20	(6,304.61)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	12.01	113.57	886.43	0.00	0.00	886.43
101.750.54010	EQUIPMENT - CITY COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	9,000.00	0.00	7,381.75	1,618.25	0.00	0.00	1,618.25
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	750.00	0.00	141.60	608.40	0.00	0.00	608.40
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,765.00	299.00	1,164.00	601.00	0.00	0.00	601.00
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	3,000.00	500.00	0.00	0.00	500.00
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	13,873.75	0.00	3,412.61	10,461.14	0.00	4,773.75	5,687.39
Dept: 750	CITY COUNCIL	189,960.59	11,554.07	177,896.59	12,064.00	199.00	4,879.95	6,985.05

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	684.86	(184.86)	0.00	0.00	(184.86)
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.15	2,500.00	(1,000.00)	0.00	0.00	(1,000.00)
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	3.03	54.29	5.71	0.00	0.00	5.71
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	350.05	149.95	0.00	0.00	149.95
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	0.00	27.27	72.73	0.00	0.00	72.73
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.59	0.00	0.59	0.00	0.00	0.00	0.00
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	30,450.00	0.00	22,811.05	7,638.95	5,133.82	0.00	2,505.13
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	1,385.00	1,115.00	0.00	0.00	1,115.00
Dept: 760	CIVIL SERVICE COMMISSION	37,510.59	240.35	27,813.11	9,697.48	5,133.82	0.00	4,563.66

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	90,000.00	8,222.19	80,201.02	9,798.98	0.00	0.00	9,798.98
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	713.53	2,338.07	(838.07)	0.00	0.00	(838.07)
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	1,775.00	25.00	0.00	0.00	25.00
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	600.00	27.36	487.50	112.50	0.00	0.00	112.50
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,493.83	15,993.46	206.54	0.00	0.00	206.54
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,000.00	770.64	11,760.96	239.04	95.76	0.00	143.28
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	201.00	99.00	0.00	0.00	99.00
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,500.00	0.00	1,352.68	1,147.32	0.00	0.00	1,147.32
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	3,000.00	0.00	3,716.25	(716.25)	6,283.75	0.00	(7,000.00)
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	67,073.17	7,115.13	70,434.75	(3,361.58)	16,979.37	9,051.48	(29,392.43)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	21,170.00	5,830.00	0.00	0.00	5,830.00
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	16,204.44	(2,204.44)	0.00	0.00	(2,204.44)
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	3,557.60	(357.60)	0.00	0.00	(357.60)
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	2,629.22	(229.22)	0.00	0.00	(229.22)
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	8,500.00	0.00	10,078.30	(1,578.30)	0.00	0.00	(1,578.30)
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	10,000.00	0.00	11,591.15	(1,591.15)	0.00	0.00	(1,591.15)
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	1,847.48	(147.48)	0.00	0.00	(147.48)
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,400.00	1,006.00	7,022.31	(2,622.31)	0.00	0.00	(2,622.31)
101.780.53127	INS, CYBER	15,000.00	0.00	13,825.00	1,175.00	0.00	0.00	1,175.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	3,796.93	4,000.00	43,516.46	(39,719.53)	13,428.56	1,201.91	(54,350.00)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,778.66	715.98	48,429.84	(33,651.18)	1,633.91	770.42	(36,055.51)
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	0.00	4,177.56	922.44	344.66	0.00	577.78
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	6,153.98	(6,153.98)	0.00	0.00	(6,153.98)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	898.00	11,461.85	(9,961.85)	0.00	0.00	(9,961.85)
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	173,800.00	0.00	69,957.77	103,842.23	0.00	3,800.00	100,042.23
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	6,120.00	(5,920.00)	0.00	0.00	(5,920.00)
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	3,770.00	0.00	3,870.00	(100.00)	0.00	0.00	(100.00)
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	0.00	341.85	(341.85)	0.00	0.00	(341.85)
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58003	Moral Claims	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	9,000.00	0.00	13,609.28	(4,609.28)	8,653.85	0.00	(13,263.13)
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	1,435.00	(635.00)	0.00	0.00	(635.00)
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	550.00	2,600.00	(100.00)	2,450.00	0.00	(2,550.00)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	3,348.93	116.98	1,271.31	2,077.62	2,852.09	2,025.53	(2,800.00)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	7.21	(7.21)	0.00	0.00	(7.21)
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	681.45	17,318.55	0.00	0.00	17,318.55
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	62,000.00	0.00	58,710.71	3,289.29	0.00	0.00	3,289.29
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	0.00	18,200.00	(5,200.00)	0.00	0.00	(5,200.00)
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITIES - CITY HALL GENERAL	111,398.80	12,716.21	130,468.85	(19,070.05)	25,178.86	7,112.02	(51,360.93)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.780.58106	UTILITY - TELEPHONE/VERBAX	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	2,955.94	0.00	138.15	2,817.79	0.00	1,017.79	1,800.00
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	85,519.20	0.00	152.78	85,366.42	0.00	6,366.42	79,000.00
101.780.58300	LOCK BOXES	1,600.00	0.00	823.75	776.25	0.00	0.00	776.25
Dept: 780	CITY HALL GENERAL	825,741.63	38,362.60	698,313.99	127,427.64	77,900.81	31,345.57	18,181.26

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	79,000.00	11,000.50	83,204.51	(4,204.51)	0.00	0.00	(4,204.51)
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	1,311.58	14,761.89	5,238.11	0.00	0.00	5,238.11
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	102.74	795.48	1,204.52	0.00	0.00	1,204.52
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	1,294.22	11,007.93	3,992.07	0.00	0.00	3,992.07
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	770.64	11,790.12	209.88	95.76	0.00	114.12
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	201.00	99.00	0.00	0.00	99.00
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,200.00	0.00	1,526.34	673.66	0.00	0.00	673.66
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	12,820.82	823.71	9,847.81	2,973.01	3,352.34	830.94	(1,210.27)
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	410.68	64.60	694.69	(284.01)	164.61	6.94	(455.56)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	14,362.28	557.27	4,555.37	9,806.91	5,017.23	1,362.28	3,427.40
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,398.98	0.00	667.98	731.00	0.00	0.00	731.00
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 781	MAINTENANCE/CUSTODIAL	161,267.76	15,942.01	140,828.12	20,439.64	8,629.94	2,200.16	9,609.54
Fund: 101	GENERAL FUND	16,851,206.19	3,084,332.53	14,743,917.30	2,107,288.89	1,202,715.96	253,047.65	651,525.28

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	1,364.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00
Dept: 780	CITY HALL GENERAL	1,364.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00
Fund: 102	UNCLAIMED MONEY FUND	1,364.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	181,400.00	14,284.96	197,173.15	(15,773.15)	0.00	0.00	(15,773.15)
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	2,848.31	17,651.06	348.94	0.00	0.00	348.94
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	950.00	1,250.00	0.00	0.00	1,250.00
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	261.62	2,998.92	2,001.08	0.00	0.00	2,001.08
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	1,815.67	24,507.11	15,492.89	0.00	0.00	15,492.89
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	65,000.00	4,584.32	59,190.11	5,809.89	242.89	0.00	5,567.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	22.00	288.00	112.00	0.00	0.00	112.00
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	0.00	3,498.74	1,201.26	0.00	0.00	1,201.26
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	1,500.00	2,250.00	(50.00)	0.00	0.00	(50.00)
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	265,290.96	2,770.96	256,919.58	8,371.38	3,650.46	1,902.50	2,818.42
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	586.40	76.20	845.60	(259.20)	107.00	61.84	(428.04)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	97,035.77	2,430.96	95,079.40	1,956.37	7,280.64	2,035.77	(7,360.04)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	100,552.38	(28,552.56)	7,658.30	92,894.08	83,986.56	7,341.52	1,566.00
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	112,012.33	218.75	38,974.66	73,037.67	22,609.84	11,425.83	39,002.00
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,500.00	0.00	326.04	7,173.96	216.90	457.06	6,500.00
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	4,224.60	0.00	0.00	4,224.60	2,892.20	0.00	1,332.40
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	48,487.58	13,955.03	39,289.15	9,198.43	4,202.13	3,439.63	1,556.67
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	480,000.00	0.00	454,379.37	25,620.63	25,620.63	0.00	0.00
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	47,160.11	2,690.00	60,445.25	(13,285.14)	9,215.31	3,850.11	(26,350.56)
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	1,481,750.13	18,906.22	1,262,424.44	219,325.69	160,024.56	30,514.26	28,786.87
Fund: 201	STREET MAINT AND REPAIR FUND	1,481,750.13	18,906.22	1,262,424.44	219,325.69	160,024.56	30,514.26	28,786.87

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
202.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	(60,000.00)
202.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 202	STATE HIGHWAY MAINTENANCE FUND	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.54010	EQUIPMENT - RECREATION	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
203.310.54020	FURNITURE & FIXTURES-RECREATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dept: 310	RECREATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
Fund: 203	PARK EQUIPMENT FUND	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	135.00	0.00	(135.00)
206.120.54010	EQUIPMENT - SAFETY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Dept: 120	SAFETY	10,000.00	0.00	0.00	10,000.00	135.00	0.00	9,865.00
Fund: 206	LAW ENFORCEMENT TRUST FUND	10,000.00	0.00	0.00	10,000.00	135.00	0.00	9,865.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	52,640.00	0.00	12,640.00	40,000.00	0.00	0.00	40,000.00
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 510	SEWER ADMINISTRATION	52,640.00	0.00	12,640.00	40,000.00	0.00	0.00	40,000.00
Fund: 207	SEWER TAP IN FUND	52,640.00	0.00	12,640.00	40,000.00	0.00	0.00	40,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	227,211.00	227,769.70	230.30	0.00	0.00	230.30
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,200.00	0.00	3,429.46	(229.46)	0.00	0.00	(229.46)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	20,231.86	0.00	4,744.83	15,487.03	0.00	1,128.10	14,358.93
208.120.53036	AMBULANCE BILLING FEES - SAFETY	27,000.00	2,100.00	32,486.31	(5,486.31)	3,278.02	0.00	(8,764.33)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	5,200.00	0.00	6,056.11	(856.11)	0.00	0.00	(856.11)
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,051.91	43.87	8,029.52	2,022.39	11,770.48	51.91	(9,800.00)
208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	1,754.26	1,245.74	0.00	0.00	1,245.74
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	443.50	556.50	0.00	0.00	556.50
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	275.21	4,418.23	5,581.77	223.95	0.00	5,357.82
208.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58102	UTILITIES - SAFETY	4,000.00	331.95	3,640.89	359.11	1,359.11	0.00	(1,000.00)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	5,530.00	0.00	1,710.00	3,820.00	1,710.00	1,530.00	580.00
Dept: 120	SAFETY	323,213.77	229,962.03	294,482.81	28,730.96	18,341.56	2,710.01	7,679.39
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD	323,213.77	229,962.03	294,482.81	28,730.96	18,341.56	2,710.01	7,679.39

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	0.00	1,345.54	1,454.46	0.00	0.00	1,454.46
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	218.20	0.00	68.20	150.00	0.00	0.00	150.00
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	805,079.23	59,816.25	714,554.24	90,524.99	82,099.59	3,864.60	4,560.80
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	490,938.89	40,211.62	289,263.81	201,675.08	37,726.43	105,694.31	58,254.34
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,489.24	0.00	3,112.80	12,376.44	0.00	489.24	11,887.20
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	652.29	(652.29)	0.00	0.00	(652.29)
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58062	CAPITAL LEASES - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 215	REFUSE DISPOSAL	1,422,725.56	205,227.87	1,114,196.88	308,528.68	119,826.02	110,048.15	78,654.51
Fund: 209	REFUSE DISPOSAL FUND	1,422,725.56	205,227.87	1,114,196.88	308,528.68	119,826.02	110,048.15	78,654.51

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	19,100.00	0.00	17,700.00	1,400.00	4,184.00	0.00	(2,784.00)
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	32,100.00	0.00	17,700.00	14,400.00	4,184.00	0.00	10,216.00
Fund: 211	TREE FUND	32,100.00	0.00	17,700.00	14,400.00	4,184.00	0.00	10,216.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	113,000.00	10,848.01	115,637.49	(2,637.49)	0.00	0.00	(2,637.49)
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,015,000.00	(110,495.16)	1,068,450.42	(53,450.42)	0.00	0.00	(53,450.42)
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	14,248.42	86,479.76	(1,479.76)	0.00	0.00	(1,479.76)
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	38,000.00	3,561.19	41,764.56	(3,764.56)	0.00	0.00	(3,764.56)
213.120.51112	LONGEVITY - SAFETY	28,000.00	25,500.00	25,500.00	2,500.00	0.00	0.00	2,500.00
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	83,000.00	12,019.46	90,888.78	(7,888.78)	0.00	0.00	(7,888.78)
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	22,000.00	2,974.65	22,813.80	(813.80)	0.00	0.00	(813.80)
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	1,978.82	25,525.68	(25.68)	0.00	0.00	(25.68)
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	693.62	6,613.58	86.42	0.00	0.00	86.42
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	2,445.65	33,436.92	563.08	208.32	0.00	354.76
213.120.52304	FIRE HOSPITALIZATION, AFSCME - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.52402	WORKER'S COMPENSATION - SAFETY	29,000.00	0.00	19,387.29	9,612.71	0.00	0.00	9,612.71
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	40,300.00	40,300.00	(4,300.00)	0.00	0.00	(4,300.00)
213.120.53002	CONTRACTUAL SERVICES - SAFETY	31,126.53	6,323.02	44,263.81	(13,137.28)	3,418.93	711.06	(17,267.27)
213.120.53108	INS, AUTOMOTIVE - SAFETY	7,200.00	0.00	8,439.68	(1,239.68)	0.00	0.00	(1,239.68)
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	2,900.48	(400.48)	0.00	0.00	(400.48)
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	0.00	3,228.00	72.00	0.00	0.00	72.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	32,817.30	3,048.35	21,789.79	11,027.51	3,797.00	647.07	6,583.44
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	200.00	0.00	0.00	200.00
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	50.00	0.00	0.00	50.00
213.120.54010	EQUIPMENT - SAFETY	23,040.02	2,433.50	18,312.48	4,727.54	25,481.52	0.00	(20,753.98)
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	3,125.00	5,528.75	(1,028.75)	0.00	0.00	(1,028.75)
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	44.34	659.91	2,340.09	0.00	0.00	2,340.09
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	43.22	756.78	0.00	0.00	756.78
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	220.00	3,349.00	2,651.00	0.00	0.00	2,651.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	84,000.00	0.00	14,806.74	69,193.26	32,747.02	0.00	36,446.24
213.120.56006	CAPITAL OUTLAY	30,000.00	23,630.00	23,630.00	6,370.00	0.00	0.00	6,370.00
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58035	FUEL, DIESEL	10,087.51	895.67	5,450.28	4,637.23	2,549.72	2,087.51	0.00
213.120.58039	FUEL, UNLEADED	4,521.77	131.41	2,957.86	1,563.91	745.67	318.24	500.00
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	500.00	0.00	0.00	500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58102	UTILITIES - SAFETY	14,356.61	2,062.56	20,785.26	(6,428.65)	4,725.55	1,670.10	(12,824.30)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
213.120.58106	UTILITY, TELEPHONE - SAFETY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
213.120.58108	UTILITY, WATER - SAFETY	4,054.55	0.00	170.44	3,884.11	0.00	684.11	3,200.00
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	27,537.58	962.42	0.00	0.00	962.42
Dept: 120	SAFETY	1,812,954.29	45,988.51	1,780,651.56	32,302.73	73,673.73	6,118.09	(47,489.09)
Fund: 213	FIRE LEVY	1,812,954.29	45,988.51	1,780,651.56	32,302.73	73,673.73	6,118.09	(47,489.09)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	56,531.65	56,531.65	33,468.35	0.00	0.00	33,468.35
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	90,000.00	56,531.65	56,531.65	33,468.35	0.00	0.00	33,468.35
Fund: 214	COMPENSATED ABSENSE FUND	90,000.00	56,531.65	56,531.65	33,468.35	0.00	0.00	33,468.35

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	125,335.82	0.00	138,420.35	(13,084.53)	0.00	0.00	(13,084.53)
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	228,951.00	0.00	155,336.00	73,615.00	0.00	1.00	73,614.00
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS	354,286.82	0.00	293,756.35	60,530.47	0.00	1.00	60,529.47
Fund: 215	SERVICE DEPT EQUIPMENT FUND	354,286.82	0.00	293,756.35	60,530.47	0.00	1.00	60,529.47

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
219.112.54010	EQUIPMENT - PATROL	1,867.00	0.00	1,866.45	0.55	0.00	0.00	0.55
Dept: 112	PATROL	1,867.00	0.00	1,866.45	0.55	0.00	0.00	0.55
Fund: 219	BULLETPROOF VEST PROGRAM	1,867.00	0.00	1,866.45	0.55	0.00	0.00	0.55

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
221.150.54030	COMPUTER EQUIPMENT	15,000.00	0.00	2,195.00	12,805.00	0.00	0.00	12,805.00
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 150	MAYOR'S COURT	15,000.00	0.00	2,195.00	12,805.00	0.00	0.00	12,805.00
Fund: 221	MAYOR'S COURT COMPUTER FUND	15,000.00	0.00	2,195.00	12,805.00	0.00	0.00	12,805.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.310.53002	CONTRACTUAL SERVICES - RECREATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
222.310.58006	CAPITAL OUTLAY - RECREATION	204,235.09	0.00	84,135.09	120,100.00	0.00	100.00	120,000.00
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	224,235.09	0.00	84,135.09	140,100.00	0.00	100.00	140,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	74,700.00	0.00	0.00	74,700.00	0.00	24,700.00	50,000.00
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	186,521.41	0.00	216,683.00	(30,161.59)	6,521.41	0.00	(36,683.00)
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	261,221.41	0.00	216,683.00	44,538.41	6,521.41	24,700.00	13,317.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	185,342.00	0.00	185,341.48	0.52	0.00	0.00	0.52
222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	147,952.85	2.15	0.00	0.00	2.15
Dept: 801	DEBT SERVICE PAYMENTS	333,297.00	0.00	333,294.33	2.67	0.00	0.00	2.67
Fund: 222	PARKS & RECREATION LEVY	818,753.50	0.00	634,112.42	184,641.08	6,521.41	24,800.00	153,319.67

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 224	BROADVIEW ROAD TIF	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.59999	TRANSFERS OUT	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 225	PINNACLE ROCKSIDE TIFF	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
226.630.53002	CONTRACTUAL SERVICES	445,870.00	0.00	445,869.64	0.36	0.00	0.00	0.36
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	445,870.00	0.00	445,869.64	0.36	0.00	0.00	0.36
Fund: 226	OMNI/GLENN'S LANDING TIF	445,870.00	0.00	445,869.64	0.36	0.00	0.00	0.36

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
227.120.51004	SALARIES & WAGES - SAFETY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
227.120.53002	CONTRACTUAL SERVICES - ROADS	438,597.00	17,772.40	328,736.11	109,860.89	109,860.31	0.00	0.58
Dept: 120	SAFETY	458,597.00	17,772.40	348,736.11	109,860.89	109,860.31	0.00	0.58
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND	458,597.00	17,772.40	348,736.11	109,860.89	109,860.31	0.00	0.58

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
228.735.58008	OPIOID EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Dept: 735	HUMAN RESOURCES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Fund: 228	OPIOID SETTLEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	24,845.00	25,155.00	0.00	0.00	25,155.00
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	0.00	12,000.00	3,000.00	0.00	0.00	3,000.00
310.801.58010	BOND PRINCIPAL PAYMENTS	1,002,630.00	0.00	1,001,284.34	1,345.66	1,344.68	0.00	0.98
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	0.00	139,014.93	330.07	329.01	0.00	1.06
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	4,495,000.00	0.00	0.00	0.00	0.00
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	112,375.00	0.00	0.00	0.00	0.00
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801	DEBT SERVICE PAYMENTS	5,814,350.00	0.00	5,784,519.27	29,830.73	1,673.69	0.00	28,157.04
Fund: 310	GENERAL BOND RETIREMENT	5,814,350.00	0.00	5,784,519.27	29,830.73	1,673.69	0.00	28,157.04

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	171,366.01	16,706.99	16,706.17	0.00	0.82
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	0.00	87,658.91	4,064.09	4,063.68	0.00	0.41
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	9,070.99	29.01	0.00	0.00	29.01
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801	DEBT SERVICE PAYMENTS	288,896.00	0.00	268,095.91	20,800.09	20,769.85	0.00	30.24
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT	288,896.00	0.00	268,095.91	20,800.09	20,769.85	0.00	30.24

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	65,020.00	951.00	59,416.00	5,604.00	5,604.00	0.00	0.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	4,209,330.78	993,143.32	3,164,854.43	1,044,476.35	715,378.24	254.11	328,844.00
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	4,274,350.78	994,094.32	3,224,270.43	1,050,080.35	720,982.24	254.11	328,844.00
Fund: 400	PARKS AND RECREATION BOND	4,274,350.78	994,094.32	3,224,270.43	1,050,080.35	720,982.24	254.11	328,844.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	16,533.94	0.00	16,533.94	0.00	0.00	0.00	0.00
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.59999	TRANSFERS OUT	394,082.00	394,081.26	394,081.26	0.74	0.00	0.00	0.74
Dept: 630	ROAD MAINTENANCE AND REPAIR	410,615.94	394,081.26	410,615.20	0.74	0.00	0.00	0.74
Fund: 428	2021 CITY ROAD PROGRAM	410,615.94	394,081.26	410,615.20	0.74	0.00	0.00	0.74

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
439.631.53002	2023 ROADS - ROADS	1,994,400.00	0.00	0.00	1,994,400.00	0.00	0.00	1,994,400.00
439.631.53028	2023 ROADS - ROADS	148,873.00	0.00	148,500.63	372.37	372.18	0.00	0.19
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS	786,636.00	246.24	2,586,990.51	(1,800,354.51)	194,045.33	0.00	(1,994,399.84)
Dept: 631	ROADS	2,929,909.00	246.24	2,735,491.14	194,417.86	194,417.51	0.00	0.35

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	546,150.00	0.00	419,856.93	126,293.07	127,504.87	0.00	(1,211.80)
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	(1,227.51)	1,227.51	0.00	0.00	1,227.51
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	546,150.00	0.00	418,629.42	127,520.58	127,504.87	0.00	15.71
Fund: 439	CAPITAL IMPROVEMENT FUND	3,476,059.00	246.24	3,154,120.56	321,938.44	321,922.38	0.00	16.06

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	70,000.00	7,141.22	61,946.11	8,053.89	0.00	0.00	8,053.89
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	22.82	1,751.16	3,248.84	0.00	0.00	3,248.84
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	133.02	973.58	426.42	0.00	0.00	426.42
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	683.23	8,266.43	4,633.57	0.00	0.00	4,633.57
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	12,700.00	2,445.65	16,177.13	(3,477.13)	165.37	0.00	(3,642.50)
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	12.50	133.50	226.50	0.00	0.00	226.50
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	0.00	1,174.42	825.58	0.00	0.00	825.58
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	750.00	1,125.00	375.00	0.00	0.00	375.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	196,639.59	3,155.62	65,737.20	130,902.39	38,670.99	9.40	92,222.00
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	987.61	123.23	642.91	344.70	325.39	1.95	17.36
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	14,048.58	313.75	10,983.12	3,065.46	3,272.38	3,627.31	(3,834.23)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	3,871.38	3,871.38	1,128.62	0.00	0.00	1,128.62
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	14,423.35	147.39	2,836.97	11,586.38	4,792.04	2,256.07	4,538.27
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	273.45	0.00	108.22	165.23	0.00	165.23	0.00
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58102	UTILITIES - SEWER MAINTENANCE	2,600.00	170.97	1,951.79	648.21	525.15	0.00	123.06
501.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	341,607.58	18,970.78	177,678.92	163,928.66	47,751.32	6,059.96	110,117.38
Fund: 501	SANITARY SEWERS	341,607.58	18,970.78	177,678.92	163,928.66	47,751.32	6,059.96	110,117.38

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	178,000.00	10,710.45	169,516.98	8,483.02	0.00	0.00	8,483.02
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	977.53	9,881.66	118.34	0.00	0.00	118.34
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	2,000.00	230.65	2,387.34	(387.34)	0.00	0.00	(387.34)
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	26,000.00	909.47	23,237.26	2,762.74	0.00	0.00	2,762.74
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	55,920.13	3,364.07	58,274.67	(2,354.54)	1,115.36	137.13	(3,607.03)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	240.00	37.50	423.50	(183.50)	0.00	0.00	(183.50)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	0.00	1,673.69	1,226.31	0.00	0.00	1,226.31
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	1,500.00	2,625.00	(1,125.00)	0.00	0.00	(1,125.00)
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	338,114.01	3,505.63	135,286.70	202,827.31	92,891.72	62,480.28	47,455.31
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	891.42	193.96	1,664.05	(772.63)	466.70	26.92	(1,266.25)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	21,309.97	0.00	7,682.85	13,627.12	856.66	2,088.70	10,681.76
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	5,402.28	5,402.28	(402.28)	1,530.90	0.00	(1,933.18)
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	4,167.28	25.10	1,132.16	3,035.12	3,791.70	500.00	(1,256.58)
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	104,722.25	0.00	46,717.25	58,005.00	13,300.00	0.00	44,705.00
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Dept: 520	SEWER MAINTENANCE	752,940.06	26,856.64	466,805.39	286,134.67	113,953.04	65,233.03	106,948.60
Fund: 502	STORM SEWERS	753,990.06	26,856.64	466,805.39	287,184.67	113,953.04	65,233.03	107,998.60

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,400.00	0.00	1,200.97	2,199.03	0.00	0.00	2,199.03
Dept: 420	BUILDING DEPARTMENT	3,400.00	0.00	1,200.97	2,199.03	0.00	0.00	2,199.03
Fund: 702	BBS ASSESSMENT FUND	3,400.00	0.00	1,200.97	2,199.03	0.00	0.00	2,199.03

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	33,000.00	400.00	9,200.00	23,800.00	0.00	0.00	23,800.00
Dept: 420	BUILDING DEPARTMENT	33,000.00	400.00	9,200.00	23,800.00	0.00	0.00	23,800.00
Fund: 703	BUILDING BOND DEPOSIT FUND	33,000.00	400.00	9,200.00	23,800.00	0.00	0.00	23,800.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	54,220.10	787.50	3,307.72	50,912.38	26,692.28	24,220.10	0.00
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	54,220.10	787.50	3,307.72	50,912.38	26,692.28	24,220.10	0.00
Fund: 704	DEVELOPER'S DEPOSIT FUND	54,220.10	787.50	3,307.72	50,912.38	26,692.28	24,220.10	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
705.420.51008	SALARIES & WAGES, SECRETARIAL - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Dept: 420	BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund: 705	PLANNING COMMISSION DEPOSIT FD	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	359.63	1,027.51	23,972.49	640.37	0.00	23,332.12
706.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	25,000.00	359.63	1,027.51	23,972.49	640.37	0.00	23,332.12
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND	25,000.00	359.63	1,027.51	23,972.49	640.37	0.00	23,332.12

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	65,840.00	0.00	65,840.00	0.00	0.00	0.00	0.00
709.782.58073	ENGINEER FEE DISBURSEMENTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	65,840.00	0.00	65,840.00	0.00	0.00	0.00	0.00
Fund: 709	MISCELLANEOUS CLEARANCE FUND	65,840.00	0.00	65,840.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Dept: 420	BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund: 710	OTHER ENGINEERING FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	44,822.98	4,240.00	43,474.91	1,348.07	200.00	11.49	1,136.58
Dept: 782	MISCELLANEOUS	44,822.98	4,240.00	43,474.91	1,348.07	200.00	11.49	1,136.58
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA	44,822.98	4,240.00	43,474.91	1,348.07	200.00	11.49	1,136.58
814 Accts		40,195,396.70	5,208,757.58	34,729,237.40	5,466,159.30	2,949,867.72	523,017.85	1,993,273.73