

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund						
Police						
Patrol						
112-Personal Total:	3,273,815.00	281,482.99	281,482.99	423,383.20	2,568,948.81	78.47%
112-Other Total:	580,525.00	44,343.88	44,343.88	355,704.39	180,476.73	31.09%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,854,340.00	325,826.87	325,826.87	779,087.59	2,749,425.54	71.33%
Part-Time						
114-Personal Total:	52,180.00	4,217.54	4,217.54	0.00	47,962.46	91.92%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	4,217.54	4,217.54	0.00	47,962.46	91.92%
Auxiliary						
116-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Auxiliary Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Total:	3,906,520.00	330,044.41	330,044.41	779,087.59	2,797,388.00	71.61%
Fire Department						
140-Personal						
140-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
140-Other						
140-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mayor's Court						
150-Personal						
150-Personal Total:	17,800.00	1,561.86	1,561.86	0.00	16,238.14	91.23%
150-Other						
150-Other Total:	12,100.00	550.00	550.00	4,524.70	7,025.30	58.06%
Mayor's Court Total:	29,900.00	2,111.86	2,111.86	4,524.70	23,263.44	77.80%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Cemetery Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
District Health						
212-Other						
212-Other Total:	77,352.00	0.00	0.00	0.00	77,352.00	100.00%
District Health Total:	77,352.00	0.00	0.00	0.00	77,352.00	100.00%
Recreation/Special Events						
310-Personal						
310-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
310-Other						
310-Other Total:	27,700.00	408.64	408.64	29,291.36	(2,000.00)	(7.22%)
Recreation/Special Events Total:	27,700.00	408.64	408.64	29,291.36	(2,000.00)	(7.22%)
Community-Senior Services						
320-Personal						
320-Personal Total:	121,400.00	12,975.91	12,975.91	24,764.40	83,659.69	68.91%
320-Other						
320-Other Total:	104,900.00	0.00	0.00	32,300.00	72,600.00	69.21%
Community-Senior Services Total:	226,300.00	12,975.91	12,975.91	57,064.40	156,259.69	69.05%
Park Maintenance						
330-Personal						
330-Personal Total:	188,100.00	10,657.22	10,657.22	0.00	177,442.78	94.33%
330-Other						
330-Other Total:	51,600.00	0.00	0.00	47,447.00	4,153.00	8.05%
Park Maintenance Total:	239,700.00	10,657.22	10,657.22	47,447.00	181,595.78	75.76%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	790,300.00	72,565.01	72,565.01	67,285.35	650,449.64	82.30%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
340-Other						
340-Other Total:	719,100.00	18,124.05	18,124.05	465,171.50	235,804.45	32.79%
Community Rec Center Operation Total:	1,509,400.00	90,689.06	90,689.06	532,456.85	886,254.09	58.72%
Planning Commission						
410-Personal						
410-Personal Total:	13,650.00	850.33	850.33	0.00	12,799.67	93.77%
410-Other						
410-Other Total:	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Planning Commission Total:	17,450.00	850.33	850.33	0.00	16,599.67	95.13%
Building Department						
420-Personal						
420-Personal Total:	200,600.00	15,712.44	15,712.44	18,581.45	166,306.11	82.90%
420-Other						
420-Other Total:	164,990.00	30.00	30.00	167,321.97	(2,361.97)	(1.43%)
Building Department Total:	365,590.00	15,742.44	15,742.44	185,903.42	163,944.14	44.84%
City Engineer						
421-Personal						
421-Personal Total:	110,050.00	4,707.69	4,707.69	74.30	105,268.01	95.65%
421-Other						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
421-Other Total:	9,750.00	38.95	38.95	500.00	9,211.05	94.47%
City Engineer Total:	119,800.00	4,746.64	4,746.64	574.30	114,479.06	95.56%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	60,000.00	6,500.00	6,500.00	0.00	53,500.00	89.17%
Outside Engineer Total:	60,000.00	6,500.00	6,500.00	0.00	53,500.00	89.17%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	4,811.15	4,811.15	0.00	90,388.85	94.95%
423-Other						
423-Other Total:	5,000.00	280.01	280.01	0.00	4,719.99	94.40%
Inspections, General Total:	100,200.00	5,091.16	5,091.16	0.00	95,108.84	94.92%
Inspections, Plumbing/HVAC						
424-Personal						
424-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
424-Other						
424-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Inspections, Plumbing/HVAC Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer						
425-Personal						
425-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425-Other						
425-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inspections, Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator						
426-Personal						
426-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
426-Other						
426-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board						
427-Personal						
427-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
427-Other						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
427-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review						
428-Personal						
428-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428-Other						
428-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals						
440-Personal						
440-Personal Total:	11,720.00	921.62	921.62	0.00	10,798.38	92.14%
440-Other						
440-Other Total:	2,020.00	0.00	0.00	139.11	1,880.89	93.11%
Zoning Board of Appeals Total:	13,740.00	921.62	921.62	139.11	12,679.27	92.28%
City Sewers and Drains						
530-Personal						
530-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
530-Other						
530-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
City Sewers and Drains Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Operationa						
610-Personal						
610-Personal Total:	1,364,300.00	166,156.08	166,156.08	280,177.22	917,966.70	67.28%
610-Other						
610-Other Total:	254,260.00	3,519.57	3,519.57	185,376.88	65,363.55	25.71%
Service Department Operationa Total:	1,618,560.00	169,675.65	169,675.65	465,554.10	983,330.25	60.75%
Sidewalks						
620-Other						
620-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor						
710-Personal						
710-Personal Total:	161,700.00	15,308.88	15,308.88	9,592.60	136,798.52	84.60%
710-Other						
710-Other Total:	14,400.00	2,828.77	2,828.77	1,663.24	9,907.99	68.81%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mayor Total:	176,100.00	18,137.65	18,137.65	11,255.84	146,706.51	83.31%
Finance Department						
720-Personal						
720-Personal Total:	362,200.00	33,874.13	33,874.13	34,063.70	294,262.17	81.24%
720-Other						
720-Other Total:	383,000.00	22,794.40	22,794.40	59,318.46	300,887.14	78.56%
Finance Department Total:	745,200.00	56,668.53	56,668.53	93,382.16	595,149.31	79.86%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						
725-Other Total:	347,760.00	74,951.87	74,951.87	62,501.00	210,307.13	60.47%
725-Advances Out						
725-Advances Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Transfers Out						
725-Transfers Out Total:	2,087,598.00	0.00	0.00	0.00	2,087,598.00	100.00%
Income Tax/Transfer/Cap Project Total:	2,435,358.00	74,951.87	74,951.87	62,501.00	2,297,905.13	94.36%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Law Department						
730-Personal						
730-Personal Total:	279,275.00	24,431.65	24,431.65	9,178.75	245,664.60	87.97%
730-Other						
730-Other Total:	12,350.00	216.00	216.00	675.00	11,459.00	92.79%
Law Department Total:	291,625.00	24,647.65	24,647.65	9,853.75	257,123.60	88.17%
Outside Counsel						
731-Other						
731-Other Total:	170,000.00	0.00	0.00	30,000.00	140,000.00	82.35%
Outside Counsel Total:	170,000.00	0.00	0.00	30,000.00	140,000.00	82.35%
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
735-Other						
735-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department						
740-Personal						
740-Personal Total:	119,900.00	17,836.95	17,836.95	19,149.75	82,913.30	69.15%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
740-Other						
740-Other Total:	11,250.00	38.94	38.94	1,751.41	9,459.65	84.09%
Service Department Total:	131,150.00	17,875.89	17,875.89	20,901.16	92,372.95	70.43%
City Council						
750-Personal						
750-Personal Total:	162,200.00	12,745.37	12,745.37	0.00	149,454.63	92.14%
750-Other						
750-Other Total:	28,650.00	9,965.58	9,965.58	9,025.69	9,658.73	33.71%
City Council Total:	190,850.00	22,710.95	22,710.95	9,025.69	159,113.36	83.37%
Civil Service Commission						
760-Personal						
760-Personal Total:	3,660.00	273.69	273.69	0.00	3,386.31	92.52%
760-Other						
760-Other Total:	4,000.00	0.00	0.00	19,340.00	(15,340.00)	(383.50%)
Civil Service Commission Total:	7,660.00	273.69	273.69	19,340.00	(11,953.69)	(156.05%)
City Hall General						
780-Personal						
780-Personal Total:	110,700.00	11,504.73	11,504.73	11,958.25	87,237.02	78.80%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
780-Other						
780-Other Total:	526,550.00	8,573.59	8,573.59	215,952.21	302,024.20	57.36%
City Hall General Total:	637,250.00	20,078.32	20,078.32	227,910.46	389,261.22	61.08%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	133,075.00	11,547.74	11,547.74	8,982.55	112,544.71	84.57%
781-Other						
781-Other Total:	33,850.00	62.37	62.37	7,668.23	26,119.40	77.16%
Maintenance/Custodial Total:	166,925.00	11,610.11	11,610.11	16,650.78	138,664.11	83.07%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
102 - Unclaimed Money Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
General Fund Total:	13,267,330.00	897,369.60	897,369.60	2,602,863.67	9,767,096.73	73.62%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	412,300.00	32,718.96	32,718.96	46,638.20	332,942.84	80.75%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
201-Other						
201-Other Total:	695,700.00	10,342.56	10,342.56	121,158.46	564,198.98	81.10%
Street Maint & Repair Fund Total:	1,108,000.00	43,061.52	43,061.52	167,796.66	897,141.82	80.97%
State Highway Maint Fund						
202-Personal						
202-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
202-Other						
202-Other Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
State Highway Maint Fund Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Park Equipment Fund Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Sewer Tap In Fund						
207-Personal						
207-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
207-Other						
207-Other Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207-Transfers Out						
207-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap In Fund Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	230,500.00	3,707.86	3,707.86	0.00	226,792.14	98.39%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
208-Other						
208-Other Total:	86,300.00	5,366.16	5,366.16	58,594.38	22,339.46	25.89%
Fire Squad Assistance Fund Total:	316,800.00	9,074.02	9,074.02	58,594.38	249,131.60	78.64%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	107,600.00	1,235.57	1,235.57	0.00	106,364.43	98.85%
209-Other						
209-Other Total:	989,000.00	971.74	971.74	1,019,169.20	(31,140.94)	(3.15%)
Refuse Disposal Fund Total:	1,096,600.00	2,207.31	2,207.31	1,019,169.20	75,223.49	6.86%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Tree Fund Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,508,200.00	176,272.57	176,272.57	24,764.40	1,307,163.03	86.67%
213-Other						
213-Other Total:	211,055.00	12,024.82	12,024.82	113,916.62	85,113.56	40.33%
Fire Levy Fund Total:	1,719,255.00	188,297.39	188,297.39	138,681.02	1,392,276.59	80.98%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	120,000.00	96,961.00	96,961.00	0.00	23,039.00	19.20%
Service Dept Equipment Total:	120,000.00	96,961.00	96,961.00	0.00	23,039.00	19.20%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	15,000.00	2,195.00	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	2,195.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	493,297.00	0.00	0.00	333,294.33	160,002.67	32.44%
Parks & Recreation Fund Total:	493,297.00	0.00	0.00	333,294.33	160,002.67	32.44%
Byrne Jag Grant Fund						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff						
224-Other						
224-Other Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle Rockside Tiff						
225-Other						
225-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
225-Transfers Out						
225-Transfers Out Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	0.00	400,000.00	114.00	0.03%
226-Transfers Out						
226-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:	400,114.00	0.00	0.00	400,000.00	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	0.00	1,195.91	1,195.91	0.00	(1,195.91)	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
ARPA-Coronavirus Local Fiscal Recovery Fund Total:	0.00	1,195.91	1,195.91	0.00	(1,195.91)	0.00%
Opioid Settlement Fund						
228-Other						
228-Other Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability/Pension						
250-Other						
250-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability/Pension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	5,701,066.00	342,992.15	342,992.15	2,117,535.59	3,240,538.26	56.84%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	12,000.00	12,000.00	1,141,972.96	4,660,377.04	80.15%
General Bond Retirement Total:	5,814,350.00	12,000.00	12,000.00	1,141,972.96	4,660,377.04	80.15%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	0.00	279,794.79	9,101.21	3.15%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	0.00	0.00	279,794.79	9,101.21	3.15%
Debt Service Funds Total:	6,103,246.00	12,000.00	12,000.00	1,421,767.75	4,669,478.25	76.51%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	0.00	0.00	0.00	554,000.00	(554,000.00)	0.00%
Parks and Recreation Bond	0.00	0.00	0.00	554,000.00	(554,000.00)	0.00%
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 - Transfers Out						
428 - Transfers Out Total:	389,736.00	0.00	0.00	0.00	389,736.00	100.00%
2021 Road Program Total:	389,736.00	0.00	0.00	0.00	389,736.00	100.00%
2019 Road Program						
429-Other						
429-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429-Transfers Out						
429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
431-Transfers Out						
431-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane						
434-Other						
434-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer						
435-Other						
435-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
435-Transfers and Advances						
435-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sewer Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed						
436-Other						
436-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
436-Transfers and Advances						
436-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Hemlock Creek Watershed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437-Other						
437-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
437-Transfers and Advances						
437-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main						
438-Other						
438-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
438-Transfers and Advances						
438-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	2,000,000.00	0.00	0.00	148,872.81	1,851,127.19	92.56%
439-Transfers and Advances						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	2,000,000.00	0.00	0.00	148,872.81	1,851,127.19	92.56%
Renew Energy Program						
440-Other						
440-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440-Transfers and Advances						
440-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Funds Total:	2,389,736.00	0.00	0.00	702,872.81	1,686,863.19	70.59%
Sewer Maintenance Funds						
Sanitary Sewer Admin						
501-Personal						
501-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501-Other						
501-Other Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Sewer Admin Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	139,835.00	8,262.68	8,262.68	8,957.89	122,614.43	87.69%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
501-Other						
501-Other Total:	188,650.00	1,186.18	1,186.18	62,199.46	125,264.36	66.40%
Sanitary Maintenance Ops Total:	328,485.00	9,448.86	9,448.86	71,157.35	247,878.79	75.46%
Storm Sewer Admin						
502-Personal						
502-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
502-Other						
502-Other Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Admin Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Ops						
502-Personal						
502-Personal Total:	202,215.00	28,142.22	28,142.22	42,718.40	131,354.38	64.96%
502-Other						
502-Other Total:	337,400.00	32.25	32.25	54,339.00	283,028.75	83.89%
Storm Sewer Ops Total:	539,615.00	28,174.47	28,174.47	97,057.40	414,383.13	76.79%
Sewer Maintenance Funds Total:	870,010.00	37,623.33	37,623.33	168,214.75	664,171.92	76.34%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,000.00	223.23	223.23	0.00	2,776.77	92.56%
BBS Assessment Fund Total:	3,000.00	223.23	223.23	0.00	2,776.77	92.56%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	5,000.00	200.00	200.00	0.00	4,800.00	96.00%
Building Bond Deposit Fund Total:	5,000.00	200.00	200.00	0.00	4,800.00	96.00%
Developer's Deposit Fund						
704-Other						
704-Other Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Developer's Deposit Fund Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Plate/Topographic Check Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 1/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
711-Other Total:	33,000.00	6,622.81	6,622.81	34,420.60	(8,043.41)	(24.37%)
Empl Health Deds & Cobra Total:	33,000.00	6,622.81	6,622.81	34,420.60	(8,043.41)	(24.37%)
Trust and Agency Funds Total:	134,000.00	7,046.04	7,046.04	34,420.60	92,533.36	69.05%
Expense Rollup Total:	28,465,388.00	1,297,031.12	1,297,031.12	7,047,675.17	20,120,681.71	70.68%