

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - 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	17,764.60	17,764.60	232,235.40	0.00	0.00	232,235.40
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,638,000.00	100,918.59	100,918.59	1,537,081.41	0.00	0.00	1,537,081.41
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	98,000.00	4,121.91	4,121.91	93,878.09	0.00	0.00	93,878.09
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,750.00	538.28	538.28	6,211.72	0.00	0.00	6,211.72
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	105,000.00	13,071.17	13,071.17	91,928.83	0.00	0.00	91,928.83
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY - PATROL	23,350.00	0.00	0.00	23,350.00	0.00	0.00	23,350.00
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,000.00	1,983.08	1,983.08	29,016.92	0.00	0.00	29,016.92
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	50,910.83	50,910.83	363,089.17	0.00	0.00	363,089.17
101.112.52210	PERS, EMPLOYER PORTION - PATROL	12,000.00	901.81	901.81	11,098.19	0.00	0.00	11,098.19
101.112.52302	HOSPITALIZATION - PATROL	620,000.00	65,088.44	65,088.44	554,911.56	405,383.20	0.00	149,528.36
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	24,579.28	24,579.28	5,420.72	0.00	0.00	5,420.72
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	48,315.00	1,605.00	1,605.00	46,710.00	21,850.00	0.00	24,860.00
101.112.53002	CONTRACTUAL SERVICES - PATROL	102,214.30	1,515.25	1,515.25	100,699.05	58,247.13	148.53	42,303.39
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	201,591.64	31,751.20	31,751.20	169,840.44	169,840.44	0.00	0.00
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	300.00	300.00	900.00	900.00	0.00	0.00
101.112.53108	INS, AUTOMOTIVE - PATROL	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
101.112.54002	SUPPLIES AND MATERIALS - PATROL	14,291.82	1,209.89	1,209.89	13,081.93	13,081.93	0.00	0.00
101.112.54008	OFFICE SUPPLIES - PATROL	2,250.14	76.99	76.99	2,173.15	2,173.15	0.00	0.00
101.112.54009	POSTAL CHARGES - PATROL	400.00	0.00	0.00	400.00	427.86	0.00	(27.86)
101.112.54010	EQUIPMENT - PATROL	131,035.91	12,851.10	12,851.10	118,184.81	85,783.61	0.00	32,401.20
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54020	FURNITURE AND FIXTURES - PATROL	6,076.99	0.00	0.00	6,076.99	76.99	0.00	6,000.00
101.112.54030	COMPUTER EQUIPMENT - PATROL	43,136.00	0.00	0.00	43,136.00	23,136.00	0.00	20,000.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	19,326.97	1,100.00	1,100.00	18,226.97	18,226.97	0.00	0.00
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	19,089.72	386.67	386.67	18,703.05	18,703.05	0.00	0.00

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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	1,230.00	1,230.00	32,960.87	31,960.87	0.00	1,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL	13,915.50	0.00	0.00	13,915.50	13,915.50	0.00	0.00
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	53,293.90	2,623.01	2,623.01	50,670.89	49,500.00	1,170.89	0.00
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	133,488.72	0.00	0.00	133,488.72	70,488.72	0.00	63,000.00
101.112.58102	UTILITIES - POLICE	0.00	670.28	670.28	(670.28)	12,529.72	0.00	(13,200.00)
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	4,082,167.48	335,197.38	335,197.38	3,746,970.10	996,225.14	1,319.42	2,749,425.54
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	42,000.00	3,225.00	3,225.00	38,775.00	0.00	0.00	38,775.00
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	46.75	46.75	653.25	0.00	0.00	653.25
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	5,900.00	451.50	451.50	5,448.50	0.00	0.00	5,448.50
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	494.29	494.29	185.71	0.00	0.00	185.71
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	0.00	18.57	18.57	0.00	0.00
Dept: 114	PART-TIME	52,198.57	4,217.54	4,217.54	47,981.03	18.57	0.00	47,962.46
101.116.52402	WORKER'S COMPENSATION - AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 116	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51003	SALARIES & WAGES, APPOINTED - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51004	SALARIES & WAGES, REGULAR - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51112	LONGEVITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.140.52002	SOCIAL SEC, EMPLOYER PORTION - FIRE OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52102	MEDICARE, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52210	PERS, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52402	WORKER'S COMPENSATION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.52602	UNIFORM ALLOWANCE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53002	CONTRACTUAL SERVICES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53108	INS, AUTOMOTIVE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53110	INS, FIREFIGHTER E & O - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53122	INS, FIREFIGHTER ACC/DISABILTY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54002	SUPPLIES AND MATERIALS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54008	OFFICE SUPPLIES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54009	POSTAL CHARGES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54010	EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54040	HYDRANTS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.55002	EDUCATION/TRAINING/TRAVEL - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.56002	VEHICLE MAINTENANCE AND REPAIR - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58008	MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58035	FUEL, DIESEL - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58039	FUEL, LEADED/UNLEADED - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58102	UTILITY, ELECTRICITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58104	UTILITY, NATURAL GAS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58106	UTILITY, TELEPHONE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 140	FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	696.84	696.84	8,903.16	0.00	0.00	8,903.16
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	2,200.00	139.09	139.09	2,060.91	0.00	0.00	2,060.91

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101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	5,700.00	501.92	501.92	5,198.08	0.00	0.00	5,198.08
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	224.01	224.01	75.99	0.00	0.00	75.99
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	12.26	400.00	400.00	(387.74)	12.26	0.00	(400.00)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
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	600.00	0.00	0.00	600.00	74.70	0.00	525.30
101.150.54010	EQUIPMENT - MAYOR'S COURT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	8,074.19	322.78	322.78	7,751.41	4,510.00	1,341.41	1,900.00
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
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	31,486.45	2,284.64	2,284.64	29,201.81	4,596.96	1,341.41	23,263.44
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	77,352.00	0.00	0.00	77,352.00	0.00	0.00	77,352.00
Dept: 212	DISTRICT HEALTH	77,352.00	0.00	0.00	77,352.00	0.00	0.00	77,352.00
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	36,806.64	998.14	998.14	35,808.50	29,291.36	11,217.14	(4,700.00)
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	36.80	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	40,699.49	1,034.94	1,034.94	39,664.55	29,291.36	12,373.19	(2,000.00)
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	74,000.00	5,503.88	5,503.88	68,496.12	0.00	0.00	68,496.12
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	1,050.00	65.73	65.73	984.27	0.00	0.00	984.27
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	10,050.00	1,157.70	1,157.70	8,892.30	0.00	0.00	8,892.30
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	35,000.00	5,214.21	5,214.21	29,785.79	24,764.40	0.00	5,021.39
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,300.00	1,034.39	1,034.39	265.61	0.00	0.00	265.61
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	7,542.78	360.00	360.00	7,182.78	6,058.78	2,124.00	(1,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,573.09	112.94	112.94	3,460.15	4,460.15	0.00	(1,000.00)
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	28,383.02	2,176.21	2,176.21	26,206.81	19,800.00	1,206.81	5,200.00
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58037	FUEL, LEADED/UNLEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES	50,200.00	0.00	0.00	50,200.00	200.00	0.00	50,000.00
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
101.320.58216	BINGO - COMMUNITY SERVICES	3,199.73	0.00	0.00	3,199.73	3,699.73	0.00	(500.00)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Dept: 320	COMMUNITY SERVICES	234,198.62	15,625.06	15,625.06	218,573.56	58,983.06	3,330.81	156,259.69
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	50,000.00	5,040.64	5,040.64	44,959.36	0.00	0.00	44,959.36
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	112,000.00	2,490.50	2,490.50	109,509.50	0.00	0.00	109,509.50
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	2,400.00	36.11	36.11	2,363.89	0.00	0.00	2,363.89
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	22,700.00	1,058.53	1,058.53	21,641.47	0.00	0.00	21,641.47

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	1,000.00	2,031.44	2,031.44	(1,031.44)	0.00	0.00	(1,031.44)
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	29,077.16	0.00	0.00	29,077.16	39,724.16	0.00	(10,647.00)
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	23,443.76	4.00	4.00	23,439.76	15,022.26	17.50	8,400.00
101.330.54010	EQUIPMENT - PARK MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	100.00	0.00	0.00	100.00	600.00	0.00	(500.00)
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58102	UTILITIES - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	248,220.92	10,661.22	10,661.22	237,559.70	55,946.42	17.50	181,595.78
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	110,000.00	4,417.58	4,417.58	105,582.42	0.00	0.00	105,582.42
101.340.51010	SALARIES & WAGES, AQUATICS	255,000.00	20,242.39	20,242.39	234,757.61	0.00	0.00	234,757.61
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	85,000.00	6,463.89	6,463.89	78,536.11	0.00	0.00	78,536.11
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	55,000.00	4,321.54	4,321.54	50,678.46	0.00	0.00	50,678.46
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	81,000.00	4,971.10	4,971.10	76,028.90	0.00	0.00	76,028.90
101.340.51101	SALARIES AND WAGES-PART TIME	0.00	633.75	633.75	(633.75)	0.00	0.00	(633.75)
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	9,000.00	707.34	707.34	8,292.66	0.00	0.00	8,292.66
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	84,000.00	8,687.94	8,687.94	75,312.06	0.00	0.00	75,312.06
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	92,000.00	14,032.20	14,032.20	77,967.80	67,101.10	0.00	10,866.70
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	16.75	283.25	184.25	0.00	99.00
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	11,000.00	8,070.53	8,070.53	2,929.47	0.00	0.00	2,929.47
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	232,425.77	9,182.06	9,182.06	223,243.71	144,517.74	1,618.50	77,107.47

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	67,309.70	1,686.77	1,686.77	65,622.93	63,098.63	3,320.59	(796.29)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	4,000.00	505.26	505.26	3,494.74	2,597.34	0.00	897.40
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
101.340.54016	POOL CHEMICALS	22,591.84	3,537.91	3,537.91	19,053.93	43,214.17	0.00	(24,160.24)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	25,000.00	217.10	217.10	24,782.90	4,782.90	0.00	20,000.00
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	8,250.00	382.00	382.00	7,868.00	3,118.00	0.00	4,750.00
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	20,091.10	0.00	0.00	20,091.10	13,091.10	0.00	7,000.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	2,714.77	2,714.77	21,885.23	30,000.00	0.00	(8,114.77)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58025	FARMERS MARKET	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	0.00	0.00	150.00	300.00	0.00	(150.00)
101.340.58045	MARKETING/ADVERTISING	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
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	16,000.00	0.00	0.00	16,000.00	20,070.00	0.00	(4,070.00)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58055	CAMPS	16,180.44	299.00	299.00	15,881.44	5,973.00	2,908.44	7,000.00
101.340.58065	SWIM TEAM	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.340.58071	REFUNDS AND REIMBURSEMENTS	5,000.00	259.12	259.12	4,740.88	0.00	0.00	4,740.88
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	263,585.80	10,021.05	10,021.05	253,564.75	182,662.15	30,402.60	40,500.00
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	48,431.04	1,182.69	1,182.69	47,248.35	0.00	14,148.35	33,100.00
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	1,621,915.69	102,552.74	102,552.74	1,519,362.95	580,710.38	52,398.48	886,254.09
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,600.00	398.61	398.61	9,201.39	0.00	0.00	9,201.39
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	1,900.00	270.85	270.85	1,629.15	0.00	0.00	1,629.15
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	9.72	9.72	190.28	0.00	0.00	190.28
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,700.00	37.92	37.92	1,662.08	0.00	0.00	1,662.08
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	133.23	133.23	116.77	0.00	0.00	116.77
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	8.08	0.00	0.00	8.08	8.08	0.00	0.00
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	0.00	700.00	0.00	0.00	700.00
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	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 410	PLANNING COMMISSION	17,458.08	850.33	850.33	16,607.75	8.08	0.00	16,599.67
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	128,000.00	7,763.49	7,763.49	120,236.51	0.00	0.00	120,236.51
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	0.00	3,000.00	0.00	0.00	3,000.00
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	4,300.00	197.37	197.37	4,102.63	0.00	0.00	4,102.63
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	23,900.00	2,066.57	2,066.57	21,833.43	0.00	0.00	21,833.43
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	37,000.00	3,940.77	3,940.77	33,059.23	18,397.20	0.00	14,662.03
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	500.00	16.75	16.75	483.25	184.25	0.00	299.00
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	1,727.49	1,727.49	1,872.51	0.00	0.00	1,872.51

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	175,401.53	9,547.20	9,547.20	165,854.33	160,395.81	11,918.52	(6,460.00)
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	1,500.00	0.00	0.00	1,500.00	1,510.50	0.00	(10.50)
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,200.00	0.00	0.00	1,200.00	111.47	0.00	1,088.53
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
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	5,331.43	134.83	134.83	5,196.60	5,500.00	1,696.60	(2,000.00)
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	30.00	30.00	970.00	0.00	0.00	970.00
Dept: 420	BUILDING DEPARTMENT	389,082.96	25,424.47	25,424.47	363,658.49	186,099.23	13,615.12	163,944.14
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	42,200.00	3,106.16	3,106.16	39,093.84	0.00	0.00	39,093.84
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	49,500.00	0.00	0.00	49,500.00	0.00	0.00	49,500.00
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.51112	LONGEVITY - CITY ENGINEER	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	1,400.00	45.04	45.04	1,354.96	0.00	0.00	1,354.96
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	13,000.00	652.29	652.29	12,347.71	0.00	0.00	12,347.71
101.421.52302	HOSPITALIZATION - CITY ENGINEER	1,000.00	14.86	14.86	985.14	74.30	0.00	910.84
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	889.34	889.34	1,010.66	0.00	0.00	1,010.66

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	1,135.68	0.00	0.00	1,135.68	885.68	0.00	250.00
101.421.53009	SURVEYING/CONSULTING	7,800.00	0.00	0.00	7,800.00	0.00	1,300.00	6,500.00
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	38.95	38.95	711.05	0.00	0.00	711.05
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	0.00	750.00	0.00	0.00	750.00
101.421.54010	EQUIPMENT - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	0.00	750.00	0.00	0.00	750.00
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	121,485.68	4,746.64	4,746.64	116,739.04	959.98	1,300.00	114,479.06
101.422.51004	SALARIES & WAGES, REGULAR - OUTSIDE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	63,415.96	9,625.00	9,625.00	53,790.96	0.00	290.96	53,500.00
Dept: 422	OUTSIDE ENGINEERING	63,415.96	9,625.00	9,625.00	53,790.96	0.00	290.96	53,500.00
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	3,740.00	3,740.00	88,960.00	0.00	0.00	88,960.00
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	1,071.15	1,071.15	1,428.85	0.00	0.00	1,428.85
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	3.49	0.00	0.00	3.49	3.49	0.00	0.00
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	280.01	280.01	4,719.99	0.00	0.00	4,719.99
Dept: 423	INSPECTIONS, GENERAL	100,203.49	5,091.16	5,091.16	95,112.33	3.49	0.00	95,108.84
101.424.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, PLUMBING & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.424.53002	CONTRACTUAL SERVICES - INSPECTIONS, PLUMBING & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 424	INSPECTIONS, PLUMBING & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.53002	CONTRACTUAL SERVICES - INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 425	INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58208	FALLFEST/CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58210	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 426	COMMUNITY REL-CITY CO-ORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 427	BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51004	SALARIES & WAGES, REGULAR - 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
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	398.62	398.62	9,201.38	0.00	0.00	9,201.38
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	1,500.00	333.35	333.35	1,166.65	0.00	0.00	1,166.65
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	10.63	10.63	189.37	0.00	0.00	189.37
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	170.00	46.67	46.67	123.33	0.00	0.00	123.33
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	132.35	132.35	117.65	0.00	0.00	117.65
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	57.97	0.00	0.00	57.97	7.97	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	0.00	720.00	0.00	0.00	720.00
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	0.00	0.00	1,250.00	139.11	0.00	1,110.89

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58026	REGIONAL PLANNING - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 440	ZONING BOARD OF APPEALS	13,747.97	921.62	921.62	12,826.35	147.08	0.00	12,679.27
101.530.51004	SALARIES & WAGES, REGULAR - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.54002	SUPPLIES AND MATERIALS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	791,000.00	66,902.25	66,902.25	724,097.75	0.00	0.00	724,097.75
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	77,000.00	9,904.69	9,904.69	67,095.31	0.00	0.00	67,095.31
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	1,400.00	1,400.00	4,750.00	0.00	0.00	4,750.00
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	12,400.00	1,109.97	1,109.97	11,290.03	0.00	0.00	11,290.03
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	119,100.00	16,666.22	16,666.22	102,433.78	0.00	0.00	102,433.78
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	334,000.00	58,653.29	58,653.29	275,346.71	278,461.22	0.00	(3,114.51)
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	1,900.00	156.00	156.00	1,744.00	1,716.00	0.00	28.00
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	13,000.00	11,363.66	11,363.66	1,636.34	0.00	0.00	1,636.34
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	16,941.86	973.82	973.82	15,968.04	17,828.50	650.60	(2,511.06)
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,767.36	458.34	458.34	6,309.02	7,651.45	53.74	(1,396.17)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	53,582.02	2,466.52	2,466.52	51,115.50	49,272.41	2,041.35	(198.26)
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	300.00	50.00	50.00	250.00	48.00	0.00	202.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	44,991.46	1,842.95	1,842.95	43,148.51	15,060.93	1,980.54	26,107.04
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,787.48	0.00	0.00	68,787.48	90,787.48	0.00	(22,000.00)
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	39,621.42	1,851.65	1,851.65	37,769.77	0.00	8,769.77	29,000.00
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58102	UTILITIES -SERVICE DEPARTMENT	40,908.11	1,570.67	1,570.67	39,337.44	32,427.46	7,009.98	(100.00)
101.610.58104	UTILITY, NATURAL GAS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	1,625.09	51.64	51.64	1,573.45	0.00	573.45	1,000.00
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	1,660.00	280.00	280.00	1,380.00	1,720.00	0.00	(340.00)
Dept: 610	SERVICE DEPARTMENT OPERATIONS	1,675,084.80	175,701.67	175,701.67	1,499,383.13	494,973.45	21,079.43	983,330.25
101.620.51004	SALARIES & WAGES, REGULAR - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.53002	CONTRACTUAL SERVICES - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 620	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.67	1,166.67	12,833.33	0.00	0.00	12,833.33
101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	112,000.00	8,374.80	8,374.80	103,625.20	0.00	0.00	103,625.20
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51112	LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,000.00	139.06	139.06	1,860.94	0.00	0.00	1,860.94
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	18,000.00	2,110.51	2,110.51	15,889.49	0.00	0.00	15,889.49
101.710.52302	HOSPITALIZATION - MAYOR	14,000.00	1,819.18	1,819.18	12,180.82	9,592.60	0.00	2,588.22
101.710.52402	WORKER'S COMPENSATION - MAYOR	1,700.00	1,698.66	1,698.66	1.34	0.00	0.00	1.34
101.710.53002	CONTRACTUAL SERVICES - MAYOR	4,322.02	97.54	97.54	4,224.48	97.06	27.42	4,100.00
101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,069.65	43.10	43.10	4,026.55	69.65	0.00	3,956.90
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
101.710.54009	POSTAL CHARGES - MAYOR	300.00	0.00	0.00	300.00	393.24	0.00	(93.24)
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	0.00	300.00	0.00	0.00	300.00
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	2,000.00	2,710.67	2,710.67	(710.67)	20.00	0.00	(730.67)
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	75.00	825.00	0.00	0.00	825.00
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.710.58102	UTILITIES - MAYOR	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
Dept: 710	MAYOR	176,391.67	18,235.19	18,235.19	158,156.48	11,422.55	27.42	146,706.51
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	139,000.00	9,728.16	9,728.16	129,271.84	0.00	0.00	129,271.84
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	129,000.00	10,340.40	10,340.40	118,659.60	0.00	0.00	118,659.60
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	3,900.00	242.74	242.74	3,657.26	0.00	0.00	3,657.26
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	36,800.00	2,844.00	2,844.00	33,956.00	0.00	0.00	33,956.00
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	46,000.00	7,028.53	7,028.53	38,971.47	33,612.70	0.00	5,358.77

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	1,000.00	41.00	41.00	959.00	451.00	0.00	508.00
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	3,649.30	3,649.30	2,350.70	0.00	0.00	2,350.70
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	40,529.44	760.68	760.68	39,768.76	31,201.04	100.00	8,467.72
101.720.53012	STATE EXAMINER FEES - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	24,820.27	1,458.71	1,458.71	23,361.56	23,571.56	0.00	(210.00)
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	7,882.96	0.00	0.00	7,882.96	8,882.96	0.00	(1,000.00)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	4,621.49	0.00	0.00	4,621.49	5,621.49	0.00	(1,000.00)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	0.00	0.00	2,500.00	204.06	0.00	2,295.94
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.720.55020	RITA EXPENSE	285,000.00	21,315.52	21,315.52	263,684.48	0.00	0.00	263,684.48
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	13,000.00	851.00	851.00	12,149.00	0.00	0.00	12,149.00
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	757,054.16	58,260.04	58,260.04	698,794.12	103,544.81	100.00	595,149.31
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.53020	R.I.T.A. EXPENSE	180,000.00	0.00	0.00	180,000.00	60,001.00	0.00	119,999.00
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	2,500.00	0.00	(2,500.00)
101.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58010	PRINCIPLE PAYMENTS - LEASES	55,093.00	55,092.69	55,092.69	0.31	0.00	0.00	0.31
101.725.58012	INTEREST PAYMENTS - LEASES	12,667.00	12,666.23	12,666.23	0.77	0.00	0.00	0.77
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	7,192.95	7,192.95	(7,192.95)	0.00	0.00	(7,192.95)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	1,552,598.00	0.00	0.00	1,552,598.00	0.00	0.00	1,552,598.00
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS	2,435,358.00	74,951.87	74,951.87	2,360,406.13	62,501.00	0.00	2,297,905.13
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	8,000.00	11,088.33	11,088.33	(3,088.33)	0.00	0.00	(3,088.33)
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,249.60	4,249.60	70,750.40	0.00	0.00	70,750.40
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	12,000.00	450.12	450.12	11,549.88	0.00	0.00	11,549.88
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	3,400.00	258.89	258.89	3,141.11	0.00	0.00	3,141.11
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	42,000.00	4,215.32	4,215.32	37,784.68	0.00	0.00	37,784.68
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	0.00	1,782.40	1,782.40	(1,782.40)	8,912.00	0.00	(10,694.40)
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	24.25	275.75	266.75	0.00	9.00
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	3,800.00	2,362.74	2,362.74	1,437.26	0.00	0.00	1,437.26
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	2,320.40	77.94	77.94	2,242.46	138.30	153.16	1,951.00
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,440.14	515.70	515.70	4,924.44	0.00	9.19	4,915.25
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	17.25	17.25	282.75	0.00	0.00	282.75
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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	0.00	0.00	1,800.00	175.00	0.00	1,625.00
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	65.00	65.00	35.00	0.00	0.00	35.00
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58102	UTILITIES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)
Dept: 730	LAW DEPARTMENT	292,385.54	25,107.54	25,107.54	267,278.00	9,992.05	162.35	257,123.60
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	205,160.42	500.00	500.00	204,660.42	69,660.42	0.00	135,000.00
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	210,160.42	500.00	500.00	209,660.42	69,660.42	0.00	140,000.00
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	79,000.00	5,948.46	5,948.46	73,051.54	0.00	0.00	73,051.54
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	4,500.00	4,221.40	4,221.40	278.60	0.00	0.00	278.60
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	1,200.00	139.57	139.57	1,060.43	0.00	0.00	1,060.43
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	11,500.00	2,035.08	2,035.08	9,464.92	0.00	0.00	9,464.92
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	22,000.00	3,982.43	3,982.43	18,017.57	18,965.50	0.00	(947.93)
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	0.00	16.75	16.75	(16.75)	184.25	0.00	(201.00)
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	1,700.00	1,493.26	1,493.26	206.74	0.00	0.00	206.74
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	2,704.67	97.54	97.54	2,607.13	879.71	27.42	1,700.00
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	38.94	38.94	961.06	0.00	0.00	961.06
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	0.00	100.00	1.41	0.00	98.59
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	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58102	UTILITIES - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
Dept: 740	SERVICE DEPARTMENT	131,654.67	17,973.43	17,973.43	113,681.24	21,280.87	27.42	92,372.95
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	4,877.88	4,877.88	56,122.12	0.00	0.00	56,122.12
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	65,000.00	3,430.88	3,430.88	61,569.12	0.00	0.00	61,569.12
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	1,400.29	1,400.29	(1,400.29)	0.00	0.00	(1,400.29)
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	1,800.00	102.44	102.44	1,697.56	0.00	0.00	1,697.56
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	17,400.00	1,444.33	1,444.33	15,955.67	0.00	0.00	15,955.67
101.750.52302	HOSPITALIZATION - CITY COUNCIL	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	3,000.00	1,489.55	1,489.55	1,510.45	0.00	0.00	1,510.45
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	3,186.84	0.00	0.00	3,186.84	626.84	0.00	2,560.00
101.750.53010	ORDINANCE UPDATE	0.00	9,965.58	9,965.58	(9,965.58)	0.00	0.00	(9,965.58)
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	3,035.00	0.00	0.00	3,035.00	220.69	0.00	2,814.31
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
101.750.54010	EQUIPMENT - CITY COUNCIL	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 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,665.00	465.00	465.00	1,200.00	400.00	0.00	800.00
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	0.00	3,500.00	0.00	0.00	3,500.00
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	0.00	13,873.75	12,773.75	0.00	1,100.00
Dept: 750	CITY COUNCIL	196,310.59	23,175.95	23,175.95	173,134.64	14,021.28	0.00	159,113.36
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,000.00	208.35	208.35	791.65	0.00	0.00	791.65
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	11.13	11.13	48.87	0.00	0.00	48.87
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	29.17	470.83	0.00	0.00	470.83
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	25.04	25.04	74.96	0.00	0.00	74.96
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.59	0.00	0.00	0.59	0.59	0.00	0.00
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	11,450.00	0.00	0.00	11,450.00	29,790.00	0.00	(18,340.00)
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	150.00	0.00	0.00	150.00
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	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Dept: 760	CIVIL SERVICE COMMISSION	18,110.59	273.69	273.69	17,836.90	29,790.59	0.00	(11,953.69)
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	69,000.00	6,681.65	6,681.65	62,318.35	0.00	0.00	62,318.35
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.51112	LONGEVITY - CITY HALL GENERAL	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 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	1,000.00	42.36	42.36	957.64	0.00	0.00	957.64
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	14,000.00	1,722.38	1,722.38	12,277.62	0.00	0.00	12,277.62
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	14,000.00	1,799.46	1,799.46	12,200.54	8,774.00	0.00	3,426.54
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	16.75	283.25	184.25	0.00	99.00
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	1,400.00	1,242.13	1,242.13	157.87	0.00	0.00	157.87
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	7,000.00	0.00	0.00	7,000.00	3,000.00	0.00	4,000.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	35,073.17	4,419.44	4,419.44	30,653.73	24,966.19	2,027.00	3,660.54
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	27,000.00	0.00	0.00	27,000.00	19,710.00	0.00	7,290.00
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
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	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
101.780.53127	INS, CYBER	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	3,796.93	150.00	150.00	3,646.93	7,146.93	0.00	(3,500.00)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,778.66	854.77	854.77	13,923.89	8,529.51	0.00	5,394.38
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,000.00	840.18	840.18	4,159.82	3,570.54	0.00	589.28
101.780.54010	EQUIPMENT - CITY HALL GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	103,800.00	0.00	0.00	103,800.00	13,960.00	0.00	89,840.00
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	200.00	0.00	0.00	200.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	4,020.00	1,770.00	1,770.00	2,250.00	0.00	0.00	2,250.00
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	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
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	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	2,948.93	123.40	123.40	2,825.53	0.00	2,025.53	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	0.00	0.00	0.00	0.00	0.00
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	74,398.80	4,926.96	4,926.96	69,471.84	151,085.04	6,686.80	(88,300.00)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
101.780.58106	UTILITY - TELEPHONE/VERBAX	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	3,155.94	138.15	138.15	3,017.79	0.00	1,017.79	2,000.00
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	152.78	152.78	85,366.42	6,366.42	0.00	79,000.00
101.780.58300	LOCK BOXES	1,700.00	0.00	0.00	1,700.00	1,000.00	0.00	700.00
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	674,191.63	24,880.41	24,880.41	649,311.22	248,292.88	11,757.12	389,261.22

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	84,000.00	5,893.62	5,893.62	78,106.38	0.00	0.00	78,106.38
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	17,000.00	1,252.44	1,252.44	15,747.56	0.00	0.00	15,747.56
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	1,500.00	53.66	53.66	1,446.34	0.00	0.00	1,446.34
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	14,400.00	1,125.36	1,125.36	13,274.64	0.00	0.00	13,274.64
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	12,000.00	1,804.32	1,804.32	10,195.68	8,798.30	0.00	1,397.38
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	16.75	283.25	184.25	0.00	99.00
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,100.00	1,401.59	1,401.59	698.41	0.00	0.00	698.41
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	22,820.82	304.49	304.49	22,516.33	4,510.43	830.94	17,174.96
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	410.68	35.77	35.77	374.91	673.53	6.94	(305.56)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	11,362.28	35.06	35.06	11,327.22	6,577.22	0.00	4,750.00
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	4,898.98	398.98	398.98	4,500.00	0.00	0.00	4,500.00
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	172,567.76	12,322.04	12,322.04	160,245.72	20,743.73	837.88	138,664.11
Fund: 101	GENERAL FUND	13,835,903.19	949,614.57	949,614.57	12,886,288.62	2,999,213.38	119,978.51	9,767,096.73
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 102	UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	260,000.00	14,754.82	14,754.82	245,245.18	0.00	0.00	245,245.18
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	20,000.00	1,810.98	1,810.98	18,189.02	0.00	0.00	18,189.02
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	232.05	232.05	4,767.95	0.00	0.00	4,767.95
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	40,000.00	3,292.16	3,292.16	36,707.84	0.00	0.00	36,707.84
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	78,000.00	9,392.17	9,392.17	68,607.83	46,374.20	0.00	22,233.63
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	400.00	24.00	24.00	376.00	264.00	0.00	112.00
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,500.00	3,212.78	3,212.78	1,287.22	0.00	0.00	1,287.22
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	83,290.96	0.00	0.00	83,290.96	4,290.96	0.00	79,000.00
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	786.40	38.32	38.32	748.08	764.28	61.84	(78.04)
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	12,035.77	3,370.33	3,370.33	8,665.44	34,634.44	0.00	(25,969.00)
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	160,552.38	24,054.53	24,054.53	136,497.85	11,497.85	0.00	125,000.00
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	112,012.33	251.25	251.25	111,761.08	47,760.08	0.00	64,001.00
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	5,500.00	42.94	42.94	5,457.06	957.06	0.00	4,500.00
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	4,224.60	0.00	0.00	4,224.60	1,224.60	0.00	3,000.00
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	629.17	629.17	47,858.41	16,052.76	2,954.04	28,851.61
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
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	35,160.11	6,126.00	6,126.00	29,034.11	43,140.70	0.00	(14,106.59)
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	1,174,350.13	67,231.50	67,231.50	1,107,118.63	206,960.93	3,015.88	897,141.82
Fund: 201	STREET MAINT AND REPAIR FUND	1,174,350.13	67,231.50	67,231.50	1,107,118.63	206,960.93	3,015.88	897,141.82
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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund: 202	STATE HIGHWAY MAINTENANCE FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.54020	FURNITURE & FIXTURES-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.58006	CAPITAL OUTLAY - PARKS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
203.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Fund: 203	PARK EQUIPMENT FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
204.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 120	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204	DWI ENFORCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 120	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205	MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,000.00
Fund: 206	LAW ENFORCEMENT TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	52,640.00	0.00	0.00	52,640.00	12,640.00	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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	0.00	52,640.00	12,640.00	0.00	40,000.00
Fund: 207	SEWER TAP IN FUND	52,640.00	0.00	0.00	52,640.00	12,640.00	0.00	40,000.00
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	228,000.00	558.70	558.70	227,441.30	0.00	0.00	227,441.30
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.52402	WORKER'S COMPENSATION - SAFETY	2,500.00	3,149.16	3,149.16	(649.16)	0.00	0.00	(649.16)
208.120.53002	CONTRACTUAL SERVICES - SAFETY	24,231.86	330.48	330.48	23,901.38	2,773.28	1,128.10	20,000.00
208.120.53036	AMBULANCE BILLING FEES - SAFETY	24,000.00	2,764.33	2,764.33	21,235.67	30,000.00	0.00	(8,764.33)
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,051.91	1,266.72	1,266.72	8,785.19	18,533.28	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	0.00	3,000.00	0.00	0.00	3,000.00
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	195.11	195.11	9,804.89	2,781.10	0.00	7,023.79
208.120.58006	CAPITAL OUTLAY - SAFETY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58102	UTILITIES - SAFETY	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,030.00	1,140.00	1,140.00	2,890.00	2,280.00	1,530.00	(920.00)
Dept: 120	SAFETY	322,613.77	9,404.50	9,404.50	313,209.27	61,367.66	2,710.01	249,131.60
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD	322,613.77	9,404.50	9,404.50	313,209.27	61,367.66	2,710.01	249,131.60
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	66,000.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,800.00	1,235.57	1,235.57	1,564.43	0.00	0.00	1,564.43
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	68.20	0.00	0.00	68.20	68.20	0.00	0.00
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	730,079.23	55,214.63	55,214.63	674,864.60	741,439.20	3,864.60	(70,439.20)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	421,938.89	17,216.32	17,216.32	404,722.57	274,930.00	105,694.31	24,098.26
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	15,489.24	0.00	0.00	15,489.24	2,800.00	489.24	12,200.00
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58062	CAPITAL LEASES - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 215	REFUSE DISPOSAL	1,278,175.56	73,666.52	73,666.52	1,204,509.04	1,019,237.40	110,048.15	75,223.49
Fund: 209	REFUSE DISPOSAL FUND	1,278,175.56	73,666.52	73,666.52	1,204,509.04	1,019,237.40	110,048.15	75,223.49
210.725.51003	SALARIES & WAGES, APPOINTED - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.51004	SALARIES & WAGES, REGULAR - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52102	MEDICARE, EMPLOYER PORTION - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52304	HOSPITALIZATION, AFSCME - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53020	R.I.T.A. EXPENSE - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54002	SUPPLIES AND MATERIALS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54004	ROAD SALT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54006	ROAD SEALANTS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54010	EQUIPMENT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54030	COMPUTER EQUIPMENT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
210.725.54999	TRANSFER TO CAPITAL PROJECT FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.55002	EDUCATION/TRAINING/TRAVEL - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58407	ADVANCE TO CHESTNUT ROAD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58409	ADVANCE TO HILLSIDE ROAD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59101	TRANSFER TO GENERAL FUND - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59216	TRANSFER TO COM REC. CENTER OPERATIONS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59409	TRANSFER TO HILLSDIE RD REHAB - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59416	TRANSFER TO 1997 ROAD PROGRAM - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59422	TRANSFER TO COMM REC CENTER CONSTRUCTION - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.735.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 735	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210	INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	7,100.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00
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	27,100.00	0.00	0.00	27,100.00	7,100.00	0.00	20,000.00
Fund: 211	TREE FUND	27,100.00	0.00	0.00	27,100.00	7,100.00	0.00	20,000.00
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212	CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	109,000.00	8,400.65	8,400.65	100,599.35	0.00	0.00	100,599.35
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,041,000.00	107,909.86	107,909.86	933,090.14	0.00	0.00	933,090.14
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	85,000.00	17,773.50	17,773.50	67,226.50	0.00	0.00	67,226.50
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	12,000.00	5,944.90	5,944.90	6,055.10	0.00	0.00	6,055.10
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	82,000.00	7,985.14	7,985.14	74,014.86	0.00	0.00	74,014.86
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	21,000.00	1,976.14	1,976.14	19,023.86	0.00	0.00	19,023.86
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	25,500.00	2,769.24	2,769.24	22,730.76	0.00	0.00	22,730.76
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	6,700.00	496.19	496.19	6,203.81	0.00	0.00	6,203.81
213.120.52302	FIRE HOSPITALIZATION - SAFETY	34,000.00	5,214.21	5,214.21	28,785.79	24,764.40	0.00	4,021.39
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	28,000.00	17,802.74	17,802.74	10,197.26	0.00	0.00	10,197.26
213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY	26,126.53	4,817.17	4,817.17	21,309.36	25,230.62	418.66	(4,339.92)
213.120.53108	INS, AUTOMOTIVE - SAFETY	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,205.00	3,228.00	3,228.00	(23.00)	0.00	0.00	(23.00)
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	15,317.30	707.11	707.11	14,610.19	15,638.63	111.18	(1,139.62)
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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
213.120.54010	EQUIPMENT - SAFETY	23,040.02	0.00	0.00	23,040.02	15,040.02	0.00	8,000.00
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
213.120.54030	COMPUTER EQUIPMENT - SAFETY	6,000.00	0.00	0.00	6,000.00	200.00	0.00	5,800.00
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	0.00	800.00	1,000.00	0.00	(200.00)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	5,000.00	1,100.00	1,100.00	3,900.00	0.00	0.00	3,900.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	30,000.00	1,733.90	1,733.90	28,266.10	25,000.00	0.00	3,266.10
213.120.56006	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58035	FUEL, DIESEL	6,087.51	0.00	0.00	6,087.51	10,087.51	0.00	(4,000.00)
213.120.58039	FUEL, UNLEADED	4,521.77	203.53	203.53	4,318.24	3,500.00	318.24	500.00
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	500.00	0.00	0.00	500.00
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58102	UTILITIES - SAFETY	19,356.61	1,701.77	1,701.77	17,654.84	24,184.74	1,670.10	(8,200.00)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
213.120.58106	UTILITY, TELEPHONE - SAFETY	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
213.120.58108	UTILITY, WATER - SAFETY	3,354.55	170.44	170.44	3,184.11	0.00	684.11	2,500.00
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
Dept: 120	SAFETY	1,730,059.29	189,934.49	189,934.49	1,540,124.80	144,645.92	3,202.29	1,392,276.59
Fund: 213	FIRE LEVY	1,730,059.29	189,934.49	189,934.49	1,540,124.80	144,645.92	3,202.29	1,392,276.59
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 780	CITY HALL GENERAL	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund: 214	COMPENSATED ABSENSE FUND	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
215.340.51013	SALARIES & WAGES, HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 340	COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	245,335.82	0.00	0.00	245,335.82	125,335.82	0.00	120,000.00
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	1.00	96,961.00	96,961.00	(96,960.00)	0.00	1.00	(96,961.00)
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	245,336.82	96,961.00	96,961.00	148,375.82	125,335.82	1.00	23,039.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 215	SERVICE DEPT EQUIPMENT FUND	245,336.82	96,961.00	96,961.00	148,375.82	125,335.82	1.00	23,039.00
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 120	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 217	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219	BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.54030	COMPUTER EQUIPMENT	15,000.00	2,195.00	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	2,195.00	2,195.00	12,805.00	0.00	0.00	12,805.00
Fund: 221	MAYOR'S COURT COMPUTER FUND	15,000.00	2,195.00	2,195.00	12,805.00	0.00	0.00	12,805.00
222.310.53002	CONTRACTUAL SERVICES - RECREATION	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
222.310.58006	CAPITAL OUTLAY - RECREATION	124,235.09	0.00	0.00	124,235.09	84,235.09	0.00	40,000.00
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	170,000.00	0.00	(170,000.00)
222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	143,418.76	0.00	(143,418.76)
Dept: 310	RECREATION	164,235.09	0.00	0.00	164,235.09	397,653.85	0.00	(233,418.76)
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	64,700.00	0.00	0.00	64,700.00	24,700.00	0.00	40,000.00
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	46,521.41	0.00	0.00	46,521.41	6,521.41	0.00	40,000.00
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 330	PARK MAINTENANCE	111,221.41	0.00	0.00	111,221.41	31,221.41	0.00	80,000.00
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	185,342.00	0.00	0.00	185,342.00	15,341.48	0.00	170,000.52

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.801.58011	INTEREST PAYMENT-PARKS&REC	147,955.00	0.00	0.00	147,955.00	4,534.09	0.00	143,420.91
Dept: 801	DEBT SERVICE PAYMENTS	333,297.00	0.00	0.00	333,297.00	19,875.57	0.00	313,421.43
Fund: 222	PARKS & RECREATION LEVY	608,753.50	0.00	0.00	608,753.50	448,750.83	0.00	160,002.67
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.53002	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.58008	MISCELLANEOUS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 224	BROADVIEW ROAD TIF	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.59999	TRANSFERS OUT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund: 225	PINNACLE ROCKSIDE TIFF	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
226.630.53002	CONTRACTUAL SERVICES	400,114.00	0.00	0.00	400,114.00	400,000.00	0.00	114.00
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	400,114.00	0.00	0.00	400,114.00	400,000.00	0.00	114.00
Fund: 226	OMNI/GLENN'S LANDING TIF	400,114.00	0.00	0.00	400,114.00	400,000.00	0.00	114.00
227.120.53002	CONTRACTUAL SERVICES - ROADS	0.00	1,195.91	1,195.91	(1,195.91)	0.00	0.00	(1,195.91)
Dept: 120	SAFETY	0.00	1,195.91	1,195.91	(1,195.91)	0.00	0.00	(1,195.91)
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND	0.00	1,195.91	1,195.91	(1,195.91)	0.00	0.00	(1,195.91)
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 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 112	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250	POLICE DISABILITY & PENSION FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.801.58005	COSTS OF ISSUANCE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	15,000.00	12,000.00	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	0.00	1,002,630.00	1,002,629.02	0.00	0.98
310.801.58011	BOND INTEREST PAYMENTS	139,345.00	0.00	0.00	139,345.00	139,343.94	0.00	1.06
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,495,000.00	0.00	0.00	4,495,000.00	0.00	0.00	4,495,000.00
310.801.58013	NOTE INTEREST PAYMENTS	112,375.00	0.00	0.00	112,375.00	0.00	0.00	112,375.00
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	12,000.00	12,000.00	5,802,350.00	1,141,972.96	0.00	4,660,377.04
Fund: 310	GENERAL BOND RETIREMENT	5,814,350.00	12,000.00	12,000.00	5,802,350.00	1,141,972.96	0.00	4,660,377.04
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	188,073.00	0.00	0.00	188,073.00	188,072.18	0.00	0.82
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	91,723.00	0.00	0.00	91,723.00	91,722.61	0.00	0.39
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,100.00	0.00	0.00	9,100.00	0.00	0.00	9,100.00
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	0.00	288,896.00	279,794.79	0.00	9,101.21
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT	288,896.00	0.00	0.00	288,896.00	279,794.79	0.00	9,101.21
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	6,258.00	6,258.00	58,762.00	58,762.00	0.00	0.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	3,255,330.78	458,457.38	458,457.38	2,796,873.40	3,350,873.40	0.00	(554,000.00)
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	3,320,350.78	464,715.38	464,715.38	2,855,635.40	3,409,635.40	0.00	(554,000.00)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 400	PARKS AND RECREATION BOND	3,320,350.78	464,715.38	464,715.38	2,855,635.40	3,409,635.40	0.00	(554,000.00)
401.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 401	1985 SAN SEWER IMPRVMT PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 402	1988 SEWER IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 403	1990SEWER IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 404	1990 STREET IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 405	1991 STREET IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
406.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 406	CHESTNUT-BONROI STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 407	CHESTNUT ROAD REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 408	P.V. SANITARY SEWER SEGMENT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 409	HILLSIDE ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
411.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.59310	TRANSFER TO GENL BOND RETIREMT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.630.59210	TRANSFER TO INCOME TAX - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413	1996 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 120	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00
415.140.58008	MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 140	FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415		0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
416.630.59310	TRANSFER TO GENL BOND RETIREMT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416	1997 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53028	ENGINEERING COSTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417	1997 BROADVIEW RD SANITARY SWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53002	CONTRACTUAL SERVICES - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53028	ENGINEERING COSTS - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.58008	MISCELLANEOUS - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59310	TRANSFER TO GRNL BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59999	TRANSFERS OUT - MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 790	MUNI BLDG CONSTRCTN/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418	FIRE STATION RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.630.58999	REPAYMENT OF ADVANCES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 422	COMMUNITY REC. CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	16,533.94	16,533.94	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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	389,736.00	0.00	0.00	389,736.00	0.00	0.00	389,736.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	406,269.94	16,533.94	16,533.94	389,736.00	0.00	0.00	389,736.00
Fund: 428	2021 CITY ROAD PROGRAM	406,269.94	16,533.94	16,533.94	389,736.00	0.00	0.00	389,736.00
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 429	2019 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.631.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 631		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 431	CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432	CHERYL ANN GABION WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 434	BROADVIEW/CHERRY/HILLSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 436	HEMLOCK CREEK WATERSHED SS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 438	2018 Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.631.53002	2023 ROADS - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.631.53028	2023 ROADS - ENGINEERING COSTS	0.00	0.00	0.00	0.00	148,872.81	0.00	(148,872.81)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 631		0.00	0.00	0.00	0.00	148,872.81	0.00	(148,872.81)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Fund: 439	CAPITAL IMPROVEMENT FUND	2,000,000.00	0.00	0.00	2,000,000.00	148,872.81	0.00	1,851,127.19
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 440	RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	700.00	0.00	0.00	700.00
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Dept: 510	SEWER ADMINISTRATION	860.00	0.00	0.00	860.00	0.00	0.00	860.00
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	85,000.00	4,681.60	4,681.60	80,318.40	0.00	0.00	80,318.40
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	32.92	32.92	4,967.08	0.00	0.00	4,967.08
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	67.99	67.99	1,332.01	0.00	0.00	1,332.01
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	729.67	729.67	12,170.33	0.00	0.00	12,170.33
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	30,000.00	1,660.07	1,660.07	28,339.93	8,825.89	0.00	19,514.04
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	360.00	12.00	12.00	348.00	132.00	0.00	216.00
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	1,900.00	1,078.43	1,078.43	821.57	0.00	0.00	821.57
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	174,839.59	9,082.00	9,082.00	165,757.59	62,085.59	0.00	103,672.00
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	737.61	35.94	35.94	701.67	832.36	1.95	(132.64)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	9,848.58	1,307.60	1,307.60	8,540.98	12,515.98	0.00	(3,975.00)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	24,423.35	33.60	33.60	24,389.75	6,076.63	1,813.12	16,500.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	2,273.45	108.22	108.22	2,165.23	0.00	165.23	2,000.00
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	0.00	54.27	54.27	(54.27)	2,745.73	0.00	(2,800.00)
501.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	361,957.58	18,884.31	18,884.31	343,073.27	93,214.18	1,980.30	247,878.79
Fund: 501	SANITARY SEWERS	362,817.58	18,884.31	18,884.31	343,933.27	93,214.18	1,980.30	248,738.79
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
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	126,000.00	13,327.32	13,327.32	112,672.68	0.00	0.00	112,672.68
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	1,126.74	1,126.74	8,873.26	0.00	0.00	8,873.26
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	204.04	204.04	1,795.96	0.00	0.00	1,795.96
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	18,800.00	3,103.10	3,103.10	15,696.90	0.00	0.00	15,696.90

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	39,720.13	9,391.13	9,391.13	30,329.00	42,322.40	137.13	(12,130.53)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA	240.00	36.00	36.00	204.00	396.00	0.00	(192.00)
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,900.00	1,536.89	1,536.89	1,363.11	0.00	0.00	1,363.11
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	333,114.01	0.00	0.00	333,114.01	128,114.01	0.00	205,000.00
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	891.42	96.75	96.75	794.67	1,734.00	26.92	(966.25)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	22,309.97	221.27	221.27	22,088.70	3,413.70	0.00	18,675.00
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	4,167.28	0.00	0.00	4,167.28	4,167.28	0.00	0.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	103,722.25	0.00	0.00	103,722.25	48,502.25	0.00	55,220.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 520	SEWER MAINTENANCE	672,240.06	29,043.24	29,043.24	643,196.82	228,649.64	164.05	414,383.13
Fund: 502	STORM SEWERS	673,290.06	29,043.24	29,043.24	644,246.82	228,649.64	164.05	415,433.13
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,000.00	223.23	223.23	2,776.77	0.00	0.00	2,776.77
Dept: 420	BUILDING DEPARTMENT	3,000.00	223.23	223.23	2,776.77	0.00	0.00	2,776.77
Fund: 702	BBS ASSESSMENT FUND	3,000.00	223.23	223.23	2,776.77	0.00	0.00	2,776.77
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

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	5,000.00	200.00	200.00	4,800.00	0.00	0.00	4,800.00
Dept: 420	BUILDING DEPARTMENT	5,000.00	200.00	200.00	4,800.00	0.00	0.00	4,800.00
Fund: 703	BUILDING BOND DEPOSIT FUND	5,000.00	200.00	200.00	4,800.00	0.00	0.00	4,800.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	35,220.10	0.00	0.00	35,220.10	24,220.10	0.00	11,000.00
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	35,220.10	0.00	0.00	35,220.10	24,220.10	0.00	11,000.00
Fund: 704	DEVELOPER'S DEPOSIT FUND	35,220.10	0.00	0.00	35,220.10	24,220.10	0.00	11,000.00
705.420.51008	SALARIES & WAGES, SECRETARIAL - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Dept: 420	BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund: 705	PLANNING COMMISSION DEPOSIT FD	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
706.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 707	PLATE CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.420.58064	REMITTANCES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 420	BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 708	TOPOGRAPHICAL CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 01 - City of Seven Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
709.782.58073	ENGINEER FEE DISBURSEMENTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 782	MISCELLANEOUS	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
Fund: 709	MISCELLANEOUS CLEARANCE FUND	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Dept: 420	BUILDING DEPARTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund: 710	OTHER ENGINEERING FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	33,022.98	6,634.30	6,634.30	26,388.68	34,420.60	11.49	(8,043.41)
Dept: 782	MISCELLANEOUS	33,022.98	6,634.30	6,634.30	26,388.68	34,420.60	11.49	(8,043.41)
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA	33,022.98	6,634.30	6,634.30	26,388.68	34,420.60	11.49	(8,043.41)
948 Accts		33,086,263.70	1,938,437.89	1,938,437.89	31,147,825.81	10,786,032.42	241,111.68	20,120,681.71