

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund						
Police						
Patrol						
112-Personal Total:	3,130,315.00	199,768.00	1,114,264.88	331,293.32	1,684,756.80	53.82%
112-Other Total:	580,525.00	34,656.12	209,051.43	231,787.05	139,686.52	24.06%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	234,424.12	1,323,316.31	563,080.37	1,824,443.32	49.17%
Part-Time						
114-Personal Total:	52,180.00	3,117.23	18,396.71	0.00	33,783.29	64.74%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	3,117.23	18,396.71	0.00	33,783.29	64.74%
Auxiliary						
116-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Auxiliary Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Total:	3,763,020.00	237,541.35	1,341,713.02	563,080.37	1,858,226.61	49.38%
Fire Department						
140-Personal						
140-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
140-Other						
140-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Mayor's Court						
150-Personal						
150-Personal Total:	18,100.00	1,384.87	7,730.30	0.00	10,369.70	57.29%
150-Other						
150-Other Total:	15,925.00	162.01	5,209.08	4,325.09	6,390.83	40.13%
Mayor's Court Total:	34,025.00	1,546.88	12,939.38	4,325.09	16,760.53	49.26%
Cemetery						
210-Personal						
210-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210-Other						
210-Other Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
Cemetery Total:	2,000.00	0.00	703.00	0.00	1,297.00	64.85%
District Health						
212-Other						
212-Other Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
District Health Total:	77,352.00	0.00	38,676.00	0.00	38,676.00	50.00%
Recreation/Special Events						
310-Personal						
310-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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310-Other						
310-Other Total:	17,700.00	800.15	4,826.63	24,384.66	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	800.15	4,826.63	24,384.66	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	8,558.43	49,187.02	17,293.08	78,149.90	54.03%
320-Other						
320-Other Total:	119,400.00	3,399.03	16,036.03	22,068.97	81,295.00	68.09%
Community-Senior Services Total:	264,030.00	11,957.46	65,223.05	39,362.05	159,444.90	60.39%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	13,964.29	46,572.36	0.00	123,727.64	72.65%
330-Other						
330-Other Total:	64,800.00	12,617.79	35,358.87	58,283.41	(28,842.28)	(44.51%)
Park Maintenance Total:	235,100.00	26,582.08	81,931.23	58,283.41	94,885.36	40.36%
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	67,286.73	342,721.85	46,987.45	430,190.70	52.47%

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340-Other						
340-Other Total:	555,150.00	43,540.24	218,718.37	455,578.44	(119,146.81)	(21.46%)
Community Rec Center Operation Total:	1,375,050.00	110,826.97	561,440.22	502,565.89	311,043.89	22.62%
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	822.83	4,131.33	0.00	10,018.67	70.80%
410-Other						
410-Other Total:	3,675.00	0.00	0.00	0.00	3,675.00	100.00%
Planning Commission Total:	17,825.00	822.83	4,131.33	0.00	13,693.67	76.82%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	13,654.47	69,050.81	12,953.29	114,495.90	58.27%
420-Other						
420-Other Total:	182,250.00	11,874.12	60,447.76	111,490.37	10,311.87	5.66%
Building Department Total:	378,750.00	25,528.59	129,498.57	124,443.66	124,807.77	32.95%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	4,449.66	21,791.50	52.01	33,056.49	60.21%
421-Other						

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421-Other Total:	10,250.00	28.87	200.65	4,240.27	5,809.08	56.67%
City Engineer Total:	65,150.00	4,478.53	21,992.15	4,292.28	38,865.57	59.66%
Outside Engineer						
422-Personal						
422-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
422-Other						
422-Other Total:	60,000.00	945.00	19,442.00	23,220.16	17,337.84	28.90%
Outside Engineer Total:	60,000.00	945.00	19,442.00	23,220.16	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	5,245.00	22,417.73	0.00	72,782.27	76.45%
423-Other						
423-Other Total:	5,025.00	333.39	1,528.43	0.00	3,496.57	69.58%
Inspections, General Total:	100,225.00	5,578.39	23,946.16	0.00	76,278.84	76.11%
Inspections, Plumbing/HVAC						
424-Personal						
424-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
424-Other						
424-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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

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427-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review						
428-Personal						
428-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428-Other						
428-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals						
440-Personal						
440-Personal Total:	12,550.00	894.99	4,491.21	0.00	8,058.79	64.21%
440-Other						
440-Other Total:	2,020.00	0.00	320.35	0.00	1,699.65	84.14%
Zoning Board of Appeals Total:	14,570.00	894.99	4,811.56	0.00	9,758.44	66.98%
City Sewers and Drains						
530-Personal						
530-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
530-Other						
530-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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City Sewers and Drains Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Operationa						
610-Personal						
610-Personal Total:	1,439,700.00	114,216.13	637,797.93	195,473.21	606,428.86	42.12%
610-Other						
610-Other Total:	284,800.00	20,602.46	95,873.76	174,025.01	14,901.23	5.23%
Service Department Operationa Total:	1,724,500.00	134,818.59	733,671.69	369,498.22	621,330.09	36.03%
Sidewalks						
620-Other						
620-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor						
710-Personal						
710-Personal Total:	143,870.00	12,225.17	67,486.28	6,888.82	69,494.90	48.30%
710-Other						
710-Other Total:	14,400.00	774.03	6,186.01	1,470.13	6,743.86	46.83%



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Mayor Total:	158,270.00	12,999.20	73,672.29	8,358.95	76,238.76	48.17%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	26,735.45	145,013.42	23,731.89	210,829.69	55.54%
720-Other						
720-Other Total:	374,000.00	40,301.75	152,128.53	43,391.77	178,479.70	47.72%
Finance Department Total:	753,575.00	67,037.20	297,141.95	67,123.66	389,309.39	51.66%
Income Tax/Transfer/Cap Project						
725-Personal						
725-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Other						
725-Other Total:	293,578.00	59,099.71	302,148.35	26,918.85	(35,489.20)	(12.09%)
725-Advances Out						
725-Advances Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
725-Transfers Out						
725-Transfers Out Total:	2,421,598.00	79,381.17	396,905.84	0.00	2,024,692.16	83.61%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	138,480.88	699,054.19	26,918.85	1,989,202.96	73.26%

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Law Department						
730-Personal						
730-Personal Total:	297,775.00	23,381.22	118,617.89	6,408.15	172,748.96	58.01%
730-Other						
730-Other Total:	13,250.00	1,272.37	1,942.75	383.43	10,923.82	82.44%
Law Department Total:	311,025.00	24,653.59	120,560.64	6,791.58	183,672.78	59.05%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	33,495.00	54,525.00	165,675.00	(25,200.00)	(12.92%)
Outside Counsel Total:	195,000.00	33,495.00	54,525.00	165,675.00	(25,200.00)	(12.92%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
735-Other						
735-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	14,204.08	76,315.95	13,311.38	99,772.67	52.68%

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740-Other						
740-Other Total:	6,450.00	462.40	922.15	1,235.94	4,291.91	66.54%
Service Department Total:	195,850.00	14,666.48	77,238.10	14,547.32	104,064.58	53.13%
City Council						
750-Personal						
750-Personal Total:	146,000.00	10,274.41	61,824.80	0.00	84,175.20	57.65%
750-Other						
750-Other Total:	33,500.00	5,208.56	21,290.69	5,456.52	6,752.79	20.16%
City Council Total:	179,500.00	15,482.97	83,115.49	5,456.52	90,927.99	50.66%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.53	1,237.41	0.00	2,922.59	70.25%
760-Other						
760-Other Total:	22,900.00	0.00	16,744.87	0.00	6,155.13	26.88%
Civil Service Commission Total:	27,060.00	240.53	17,982.28	0.00	9,077.72	33.55%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	8,941.53	50,751.30	7,437.69	69,711.01	54.50%

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780-Other						
780-Other Total:	595,900.00	45,850.17	255,592.70	281,501.90	58,805.40	9.87%
City Hall General Total:	723,800.00	54,791.70	306,344.00	288,939.59	128,516.41	17.76%
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	8,987.73	50,166.71	6,234.06	80,874.23	58.91%
781-Other						
781-Other Total:	18,350.00	845.74	3,205.58	6,926.21	8,218.21	44.79%
Maintenance/Custodial Total:	155,625.00	9,833.47	53,372.29	13,160.27	89,092.44	57.25%
102 - Unclaimed Money Fund						
780 -Other						
780 -Other Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
102 - Unclaimed Money Fund Total:	1,364.00	0.00	0.00	0.00	1,364.00	100.00%
General Fund Total:	13,545,542.00	934,002.83	4,827,952.22	2,310,427.53	6,407,162.25	47.30%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	24,702.54	127,339.98	32,503.94	194,056.08	54.83%

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201-Other						
201-Other Total:	1,061,500.00	42,358.70	117,939.80	861,100.52	82,459.68	7.77%
Street Maint & Repair Fund Total:	1,415,400.00	67,061.24	245,279.78	893,604.46	276,515.76	19.54%
State Highway Maint Fund						
202-Personal						
202-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
202-Other						
202-Other Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
State Highway Maint Fund Total:	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Park Equipment Fund						
203-Other						
203-Other Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Park Equipment Fund Total:	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
DWI Enforcement Fund						
204-Other						
204-Other Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
DWI Enforcement Fund Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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

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208-Other						
208-Other Total:	86,200.00	5,345.72	33,145.54	41,102.05	11,952.41	13.87%
Fire Squad Assistance Fund Total:	317,400.00	5,345.72	37,049.16	41,102.05	239,248.79	75.38%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,312.37	0.00	106,687.63	98.78%
209-Other						
209-Other Total:	1,059,150.00	83,789.06	312,602.58	707,910.22	38,637.20	3.65%
Refuse Disposal Fund Total:	1,167,150.00	83,789.06	313,914.95	707,910.22	145,324.83	12.45%
Inome Tax Fund						
210-Other						
210-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Inome Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211-Other						
211-Other Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%
Tree Fund Total:	25,000.00	0.00	10,600.00	0.00	14,400.00	57.60%

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City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,515,200.00	129,615.72	697,538.88	17,293.08	800,368.04	52.82%
213-Other						
213-Other Total:	226,950.00	16,914.46	120,658.69	71,074.70	35,216.61	15.52%
Fire Levy Fund Total:	1,742,150.00	146,530.18	818,197.57	88,367.78	835,584.65	47.96%
Compensated Absence Fund						
214-Other						
214-Other Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Compensated Absence Fund Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Dept Equipment						
215-Other						
215-Other Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%
Service Dept Equipment Total:	228,950.00	0.00	106,414.98	0.00	122,535.02	53.52%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	1,246.75	1,246.75	0.00	(1,246.75)	0.00%
Bulletproof Vest Program Total:	0.00	1,246.75	1,246.75	0.00	(1,246.75)	0.00%
Citizens Emergency Resp						
220-Other						
220-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Citizens Emergency Resp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Computer Fund						
221-Other						
221-Other Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Mayor's Computer Fund Total:	15,000.00	0.00	2,195.00	0.00	12,805.00	85.37%
Parks & Recreation Fund						
222-Other						
222-Other Total:	703,297.00	71,709.37	124,677.37	425,299.96	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	71,709.37	124,677.37	425,299.96	153,319.67	21.80%
Meijer's TIF						
223-Other						
223-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff						
224-Other						
224-Other Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
224-Transfers Out						
224-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road Tiff Total:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Pinnacle Rockside Tiff						
225-Other						
225-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
225-Transfers Out						
225-Transfers Out Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Pinnacle Rockside Tiff Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OMNI/GLENN'S LANDING TIF						
226-Other						
226-Other Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
226-Transfers Out						
226-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:	400,114.00	0.00	190,776.55	209,223.45	114.00	0.03%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
ARPA-Coronavirus Local Fiscal Recovery Fund Total:	2,423.00	0.00	2,423.42	0.00	(0.42)	(0.02%)
Opioid Settlement Fund						
228-Other						
228-Other Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Opioid Settlement Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Police Disability/Pension						
250-Other						
250-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability/Pension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	6,446,884.00	375,682.32	1,852,775.53	2,365,642.92	2,228,465.55	34.57%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	137,712.43	4,782,173.78	1,004,019.18	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	137,712.43	4,782,173.78	1,004,019.18	28,157.04	0.48%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	40,896.05	46,699.13	238,087.59	4,109.28	1.42%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	40,896.05	46,699.13	238,087.59	4,109.28	1.42%
Debt Service Funds Total:	6,103,246.00	178,608.48	4,828,872.91	1,242,106.77	32,266.32	0.53%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	0.00	121,279.60	940,049.40	(107,329.00)	(11.25%)
Parks and Recreation Bond	954,000.00	0.00	121,279.60	940,049.40	(107,329.00)	(11.25%)
Hillside Reconstruction						
409-Other						
409-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center						
422-Other						
422-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
422-Transfers Out						
422-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program						
428 - Other						
428 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 - Transfers Out						
428 - Transfers Out Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2021 Road Program Total:	394,082.00	0.00	0.00	0.00	394,082.00	100.00%
2019 Road Program						
429-Other						
429-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429-Transfers Out						
429-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector						
431-Other						
431-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

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

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Hemlock Creek Watershed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437-Other						
437-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
437-Transfers and Advances						
437-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main						
438-Other						
438-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
438-Transfers and Advances						
438-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439-Other						
439-Other Total:	3,319,523.00	0.00	110,427.10	3,368,615.84	(159,519.94)	(4.81%)
439-Transfers and Advances						



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
439-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,319,523.00	0.00	110,427.10	3,368,615.84	(159,519.94)	(4.81%)
Renew Energy Program						
440-Other						
440-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440-Transfers and Advances						
440-Transfers and Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Funds Total:	4,667,605.00	0.00	231,706.70	4,308,665.24	127,233.06	2.73%
Sewer Maintenance Funds						
Sanitary Sewer Admin						
501-Personal						
501-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501-Other						
501-Other Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Sewer Admin Total:	860.00	0.00	0.00	0.00	860.00	100.00%
Sanitary Maintenance Ops						
501-Personal						
501-Personal Total:	122,635.00	6,525.87	36,678.38	6,235.69	79,720.93	65.01%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
501-Other						
501-Other Total:	209,700.00	4,682.34	19,783.59	147,938.85	41,977.56	20.02%
Sanitary Maintenance Ops Total:	332,335.00	11,208.21	56,461.97	154,174.54	121,698.49	36.62%
Storm Sewer Admin						
502-Personal						
502-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
502-Other						
502-Other Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Admin Total:	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Storm Sewer Ops						
502-Personal						
502-Personal Total:	225,615.00	21,205.41	114,900.88	29,754.68	80,959.44	35.88%
502-Other						
502-Other Total:	342,700.00	4,468.06	50,255.69	108,731.05	183,713.26	53.61%
Storm Sewer Ops Total:	568,315.00	25,673.47	165,156.57	138,485.73	264,672.70	46.57%
Sewer Maintenance Funds Total:	902,560.00	36,881.68	221,618.54	292,660.27	388,281.19	43.02%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Trust and Agency Funds						
BBS Assessment Fund						
702-Other						
702-Other Total:	3,400.00	132.11	416.48	0.00	2,983.52	87.75%
BBS Assessment Fund Total:	3,400.00	132.11	416.48	0.00	2,983.52	87.75%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	300.00	1,200.00	0.00	31,800.00	96.36%
Building Bond Deposit Fund Total:	33,000.00	300.00	1,200.00	0.00	31,800.00	96.36%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	210.00	735.00	29,265.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	210.00	735.00	29,265.00	0.00	0.00%
Planning Commission Deposit Fund						
705-Other						
705-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Planning Commission Deposit Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Architectural Plan Review						
706-Other						
706-Other Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Architectural Plan Review Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Plate/Topographic Check						
707-Other						
707-Other Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographic Check Total:	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance						
709-Other						
709-Other Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Miscellaneous Clearance Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES  
FOR THE MONTH ENDING 5/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
711-Other Total:	36,000.00	3,183.12	16,649.33	24,394.08	(5,043.41)	(14.01%)
Empl Health Deds & Cobra Total:	36,000.00	3,183.12	16,649.33	24,394.08	(5,043.41)	(14.01%)
Trust and Agency Funds Total:	311,316.00	3,825.23	19,000.81	53,659.08	238,656.11	76.66%
<b>Expense Rollup Total:</b>	<b>31,977,153.00</b>	<b>1,529,000.54</b>	<b>11,981,926.71</b>	<b>10,573,161.81</b>	<b>9,422,064.48</b>	<b>29.46%</b>