

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	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	219,372.45	2,298,293.78	180,172.12	651,849.10	20.82%
112-Other Total:	580,525.00	21,847.27	310,264.94	161,148.49	109,111.57	18.80%
112-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:	3,710,840.00	241,219.72	2,608,558.72	341,320.61	760,960.67	20.51%
Part-Time						
114-Personal Total:	52,180.00	696.59	25,656.34	0.00	26,523.66	50.83%
114-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Part-Time Total:	52,180.00	696.59	25,656.34	0.00	26,523.66	50.83%
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	241,916.31	2,634,215.06	341,320.61	787,484.33	20.93%
Fire Department						
140-Personal						
140-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
140-Other						
140-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mayor's Court						
150-Personal						
150-Personal Total:	18,100.00	1,310.12	14,803.56	0.00	3,296.44	18.21%
150-Other						
150-Other Total:	15,925.00	693.35	7,185.73	2,915.35	5,823.92	36.57%
Mayor's Court Total:	34,025.00	2,003.47	21,989.29	2,915.35	9,120.36	26.80%
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	77,352.00	0.00	0.00	0.00%
District Health Total:	77,352.00	0.00	77,352.00	0.00	0.00	0.00%
Recreation/Special Events						
310-Personal						
310-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
310-Other						
310-Other Total:	17,700.00	1,229.04	10,598.91	18,612.38	(11,511.29)	(65.04%)
Recreation/Special Events Total:	17,700.00	1,229.04	10,598.91	18,612.38	(11,511.29)	(65.04%)
Community-Senior Services						
320-Personal						
320-Personal Total:	144,630.00	11,043.22	125,689.62	5,107.05	13,833.33	9.56%
320-Other						
320-Other Total:	119,400.00	5,269.59	98,220.45	22,024.73	(845.18)	(0.71%)
Community-Senior Services Total:	264,030.00	16,312.81	223,910.07	27,131.78	12,988.15	4.92%
Park Maintenance						
330-Personal						
330-Personal Total:	170,300.00	9,112.43	102,301.04	0.00	67,998.96	39.93%
330-Other						
330-Other Total:	64,800.00	4,941.06	70,424.78	65,119.11	(70,743.89)	(109.17%)
Park Maintenance Total:	235,100.00	14,053.49	172,725.82	65,119.11	(2,744.93)	(1.17%)
Community Rec Center Operation						
340-Personal						
340-Personal Total:	819,900.00	65,951.68	779,666.61	18,901.18	21,332.21	2.60%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
340-Other						
340-Other Total:	555,150.00	61,952.80	475,239.97	373,686.93	(293,776.90)	(52.92%)
Community Rec Center Operation Total:	1,375,050.00	127,904.48	1,254,906.58	392,588.11	(272,444.69)	(19.81%)
Planning Commission						
410-Personal						
410-Personal Total:	14,150.00	872.61	8,638.02	0.00	5,511.98	38.95%
410-Other						
410-Other Total:	3,675.00	0.00	2,240.55	0.00	1,434.45	39.03%
Planning Commission Total:	17,825.00	872.61	10,878.57	0.00	6,946.43	38.97%
Building Department						
420-Personal						
420-Personal Total:	196,500.00	13,403.54	144,187.30	3,686.08	48,626.62	24.75%
420-Other						
420-Other Total:	182,250.00	9,977.48	134,299.57	43,497.84	4,452.59	2.44%
Building Department Total:	378,750.00	23,381.02	278,486.87	47,183.92	53,079.21	14.01%
City Engineer						
421-Personal						
421-Personal Total:	54,900.00	8,238.00	67,300.11	2,379.17	(14,779.28)	(26.92%)
421-Other						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
421-Other Total:	10,250.00	0.00	4,273.18	337.89	5,638.93	55.01%
City Engineer Total:	65,150.00	8,238.00	71,573.29	2,717.06	(9,140.35)	(14.03%)
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	4,971.15	28,653.15	14,009.01	17,337.84	28.90%
Outside Engineer Total:	60,000.00	4,971.15	28,653.15	14,009.01	17,337.84	28.90%
Inspections, General						
423-Personal						
423-Personal Total:	95,200.00	8,260.00	65,926.48	0.00	29,273.52	30.75%
423-Other						
423-Other Total:	5,025.00	377.27	3,762.68	0.00	1,262.32	25.12%
Inspections, General Total:	100,225.00	8,637.27	69,689.16	0.00	30,535.84	30.47%
Inspections, Plumbing/HVAC						
424-Personal						
424-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
424-Other						
424-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

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

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
427-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review						
428-Personal						
428-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428-Other						
428-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals						
440-Personal						
440-Personal Total:	12,550.00	872.61	9,142.19	0.00	3,407.81	27.15%
440-Other						
440-Other Total:	2,020.00	0.00	993.36	0.00	1,026.64	50.82%
Zoning Board of Appeals Total:	14,570.00	872.61	10,135.55	0.00	4,434.45	30.44%
City Sewers and Drains						
530-Personal						
530-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
530-Other						
530-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
City Sewers and Drains Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Service Department Operationa						
610-Personal						
610-Personal Total:	1,439,700.00	109,907.57	1,273,978.90	62,576.81	103,144.29	7.16%
610-Other						
610-Other Total:	284,800.00	28,102.63	205,478.84	117,631.55	(38,310.39)	(13.45%)
Service Department Operationa Total:	1,724,500.00	138,010.20	1,479,457.74	180,208.36	64,833.90	3.76%
Sidewalks						
620-Other						
620-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor						
710-Personal						
710-Personal Total:	143,870.00	10,486.03	112,072.74	2,547.46	29,249.80	20.33%
710-Other						
710-Other Total:	14,400.00	252.89	8,888.27	1,299.98	4,211.75	29.25%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mayor Total:	158,270.00	10,738.92	120,961.01	3,847.44	33,461.55	21.14%
Finance Department						
720-Personal						
720-Personal Total:	379,575.00	26,572.88	293,213.00	6,840.48	79,521.52	20.95%
720-Other						
720-Other Total:	374,000.00	33,593.08	296,752.60	24,118.96	53,128.44	14.21%
Finance Department Total:	753,575.00	60,165.96	589,965.60	30,959.44	132,649.96	17.60%
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	313,536.08	763,917.52	790,308.36	(1,260,647.88)	(429.41%)
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	79,383.17	793,831.66	0.00	1,627,766.34	67.22%
Income Tax/Transfer/Cap Project Total:	2,715,176.00	392,919.25	1,557,749.18	790,308.36	367,118.46	13.52%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Law Department						
730-Personal						
730-Personal Total:	297,775.00	21,023.19	226,388.74	1,830.90	69,555.36	23.36%
730-Other						
730-Other Total:	13,250.00	23.58	3,926.60	260.47	9,062.93	68.40%
Law Department Total:	311,025.00	21,046.77	230,315.34	2,091.37	78,618.29	25.28%
Outside Counsel						
731-Other						
731-Other Total:	195,000.00	3,475.00	107,090.27	118,109.73	(30,200.00)	(15.49%)
Outside Counsel Total:	195,000.00	3,475.00	107,090.27	118,109.73	(30,200.00)	(15.49%)
Human Resources						
735-Personal						
735-Personal Total:	0.00	430.77	12,002.29	0.00	(12,002.29)	0.00%
735-Other						
735-Other Total:	0.00	0.00	249.72	0.00	(249.72)	0.00%
Human Resources Total:	0.00	430.77	12,252.01	0.00	(12,252.01)	0.00%
Service Department						
740-Personal						
740-Personal Total:	189,400.00	14,676.68	157,180.52	3,885.03	28,334.45	14.96%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
740-Other						
740-Other Total:	6,450.00	81.42	1,492.15	1,164.47	3,793.38	58.81%
Service Department Total:	195,850.00	14,758.10	158,672.67	5,049.50	32,127.83	16.40%
City Council						
750-Personal						
750-Personal Total:	146,000.00	11,571.85	121,294.88	0.00	24,705.12	16.92%
750-Other						
750-Other Total:	33,500.00	4,567.28	32,144.20	8,903.56	(7,547.76)	(22.53%)
City Council Total:	179,500.00	16,139.13	153,439.08	8,903.56	17,157.36	9.56%
Civil Service Commission						
760-Personal						
760-Personal Total:	4,160.00	240.53	3,135.58	0.00	1,024.42	24.63%
760-Other						
760-Other Total:	22,900.00	0.00	17,494.87	1,385.00	4,020.13	17.56%
Civil Service Commission Total:	27,060.00	240.53	20,630.45	1,385.00	5,044.55	18.64%
City Hall General						
780-Personal						
780-Personal Total:	127,900.00	9,876.36	98,531.30	8,055.05	21,313.65	16.66%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
780-Other						
780-Other Total:	595,900.00	53,728.16	501,700.96	146,451.44	(52,252.40)	(8.77%)
City Hall General Total:	723,800.00	63,604.52	600,232.26	154,506.49	(30,938.75)	(4.27%)
Maintenance/Custodial						
781-Personal						
781-Personal Total:	137,275.00	8,264.36	102,005.04	1,773.73	33,496.23	24.40%
781-Other						
781-Other Total:	18,350.00	2,324.66	9,801.99	10,151.61	(1,603.60)	(8.74%)
Maintenance/Custodial Total:	155,625.00	10,589.02	111,807.03	11,925.34	31,892.63	20.49%
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	1,182,510.43	10,008,389.96	2,218,891.92	1,318,260.12	9.73%
Special Revenue Funds						
Street Maint & Repair Fund						
201-Personal						
201-Personal Total:	353,900.00	23,694.64	258,800.22	9,473.39	85,626.39	24.20%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
201-Other						
201-Other Total:	1,061,500.00	29,092.58	846,660.18	300,027.86	(85,188.04)	(8.03%)
Street Maint & Repair Fund Total:	1,415,400.00	52,787.22	1,105,460.40	309,501.25	438.35	0.03%
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%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Mandatory Drug Fine Fund						
205-Other						
205-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206-Other						
206-Other Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Law Enforcement Trust Fund Total:	10,000.00	0.00	0.00	135.00	9,865.00	98.65%
Sewer Tap In Fund						
207-Personal						
207-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
207-Other						
207-Other Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207-Transfers Out						
207-Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap In Fund Total:	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund						
208-Personal						
208-Personal Total:	231,200.00	0.00	3,988.16	0.00	227,211.84	98.28%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
208-Other						
208-Other Total:	86,200.00	3,241.69	54,332.22	20,997.98	10,869.80	12.61%
Fire Squad Assistance Fund Total:	317,400.00	3,241.69	58,320.38	20,997.98	238,081.64	75.01%
Refuse Disposal Fund						
209-Personal						
209-Personal Total:	108,000.00	0.00	1,345.54	0.00	106,654.46	98.75%
209-Other						
209-Other Total:	1,059,150.00	81,809.37	743,165.21	301,505.90	14,478.89	1.37%
Refuse Disposal Fund Total:	1,167,150.00	81,809.37	744,510.75	301,505.90	121,133.35	10.38%
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%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
City Owned Vehicle Fund						
212-Other						
212-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund						
213-Personal						
213-Personal Total:	1,515,200.00	155,330.22	1,437,034.20	5,107.05	73,058.75	4.82%
213-Other						
213-Other Total:	226,950.00	5,879.13	149,370.30	106,359.90	(28,780.20)	(12.68%)
Fire Levy Fund Total:	1,742,150.00	161,209.35	1,586,404.50	111,466.95	44,278.55	2.54%
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	58,375.00	165,265.16	3,149.88	60,534.96	26.44%
Service Dept Equipment Total:	228,950.00	58,375.00	165,265.16	3,149.88	60,534.96	26.44%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
LocalCoronaVirus Fund						
217-Other						
217-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
217-Advances						
217- Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirus Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218-Personal						
218-Personal Total:	0.00	0.00	0.00	0.00	0.00	0.00%
218-Other						
218-Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219-Other						
219-Other Total:	0.00	0.00	1,866.45	0.00	(1,866.45)	0.00%
Bulletproof Vest Program Total:	0.00	0.00	1,866.45	0.00	(1,866.45)	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 10/31/2023**

	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	19,875.57	308,267.94	241,709.39	153,319.67	21.80%
Parks & Recreation Fund Total:	703,297.00	19,875.57	308,267.94	241,709.39	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 10/31/2023**

	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	445,869.64	0.00	(45,755.64)	(11.44%)
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	445,869.64	0.00	(45,755.64)	(11.44%)
ARPA-Coronavirus Local Fiscal Recovery Fund						
227 - Other						
227 - Other Total:	2,423.00	210,894.47	330,963.71	127,632.71	(456,173.42)	(18826.80%)

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	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	210,894.47	330,963.71	127,632.71	(456,173.42)	(18826.80%)
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	588,192.67	4,759,723.93	1,116,099.06	571,061.01	8.86%
Debt Service Funds						
General Bond Retirement						
310-Other						
310-Other Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	28,157.04	0.48%
General Bond Retirement Total:	5,814,350.00	0.00	4,783,862.13	1,002,330.83	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 10/31/2023**

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Special Assessment Ret						
320-Other						
320-Other Total:	288,896.00	0.00	71,533.38	217,332.40	30.22	0.01%
320-Transfer Out						
320-Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Ret Total:	288,896.00	0.00	71,533.38	217,332.40	30.22	0.01%
Debt Service Funds Total:	6,103,246.00	0.00	4,855,395.51	1,219,663.23	28,187.26	0.46%
Capital Project Funds						
Parks and Recreation Bond						
400-Other						
400-Other Total:	954,000.00	0.00	608,617.00	16,539.00	328,844.00	34.47%
Parks and Recreation Bond	954,000.00	0.00	608,617.00	16,539.00	328,844.00	34.47%
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 10/31/2023**

	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 10/31/2023**

	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 10/31/2023**

	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	92,213.05	2,723,040.96	756,001.98	(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 10/31/2023**

	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	92,213.05	2,723,040.96	756,001.98	(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	92,213.05	3,331,657.96	772,540.98	563,406.06	12.07%
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	8,931.24	71,857.03	1,159.60	49,618.37	40.46%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	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	10,026.99	52,389.60	122,181.51	35,128.89	16.75%
Sanitary Maintenance Ops Total:	332,335.00	18,958.23	124,246.63	123,341.11	84,747.26	25.50%
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	16,079.21	232,890.04	6,426.93	(13,701.97)	(6.07%)
502-Other						
502-Other Total:	342,700.00	2,656.05	65,856.81	164,170.46	112,672.73	32.88%
Storm Sewer Ops Total:	568,315.00	18,735.26	298,746.85	170,597.39	98,970.76	17.41%
Sewer Maintenance Funds Total:	902,560.00	37,693.49	422,993.48	293,938.50	185,628.02	20.57%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	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	0.00	894.17	0.00	2,505.83	73.70%
BBS Assessment Fund Total:	3,400.00	0.00	894.17	0.00	2,505.83	73.70%
Building Bond Deposit Fund						
703-Other						
703-Other Total:	33,000.00	1,800.00	6,800.00	0.00	26,200.00	79.39%
Building Bond Deposit Fund Total:	33,000.00	1,800.00	6,800.00	0.00	26,200.00	79.39%
Developer's Deposit Fund						
704-Other						
704-Other Total:	30,000.00	105.00	1,995.00	28,005.00	0.00	0.00%
Developer's Deposit Fund Total:	30,000.00	105.00	1,995.00	28,005.00	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 10/31/2023**

	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	333.94	333.94	0.00	24,666.06	98.66%
Architectural Plan Review Total:	25,000.00	333.94	333.94	0.00	24,666.06	98.66%
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	65,840.00	65,840.00	0.00	(28,840.00)	(77.95%)
Miscellaneous Clearance Total:	37,000.00	65,840.00	65,840.00	0.00	(28,840.00)	(77.95%)
Other Engineering Fund						
710-Other						
710-Other Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Other Engineering Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Empl Health Deds & Cobra						
711-Other						

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 10/31/2023**

	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	3,403.80	35,620.82	5,574.27	(5,195.09)	(14.43%)
Empl Health Deds & Cobra Total:	36,000.00	3,403.80	35,620.82	5,574.27	(5,195.09)	(14.43%)
Trust and Agency Funds Total:	311,316.00	71,482.74	111,483.93	33,579.27	166,252.80	53.40%
Expense Rollup Total:	31,977,153.00	1,972,092.38	23,489,644.77	5,654,712.96	2,832,795.27	8.86%