

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING February 29, 2016

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	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	2,042,279.94	\$ 150,493.56	\$ 370,864.98	\$ 186,056.59	1,485,358.37	72.7%
112-OTHER	283,937.00	16,008.77	43,014.35	90,801.55	150,121.10	52.9%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,326,216.94	166,502.33	413,879.33	276,858.14	1,635,479.47	70.3%
PART-TIME						
114-PERSONAL	45,277.62	1,777.87	4,802.72	0.00	40,474.90	89.4%
TOTAL PART-TIME	45,277.62	1,777.87	4,802.72	0.00	40,474.90	89.4%
AUXILIARY						
116-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
TOTAL AUXILIARY	0.00	0.00	0.00	0.00	0.00	0%
TOTAL POLICE DEPARTMENT	2,371,494.56	168,280.20	418,682.05	276,858.14	1,675,954.37	70.7%
FIRE DEPARTMENT						
140-PERSONAL	690,111.29	68,325.37	142,103.78	0.00	548,007.51	79.4%
140-OTHER	128,200.00	3,546.68	36,404.37	49,131.51	42,664.12	33.3%
TOTAL FIRE DEPARTMENT	818,311.29	71,872.05	178,508.15	49,131.51	590,671.63	72.2%
MAYOR'S COURT						
150-PERSONAL	17,142.30	967.31	2,074.20	0.00	15,068.10	87.9%
150-OTHER	20,000.00	222.88	502.40	450.00	19,047.60	95.2%
TOTAL MAYOR'S COURT	37,142.30	1,190.19	2,576.60	450.00	34,115.70	91.9%

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CEMETERY						
210-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
210-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
DISTRICT HEALTH						
212-OTHER	46,272.00	0.00	0.00	0.00	46,272.00	100%
TOTAL DISTRICT HEALTH	<u>46,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,272.00</u>	<u>100%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	14,412.00	480.74	1,204.39	15,345.61	<2,138.00>	-14.7%
TOTAL RECREATION	<u>14,412.00</u>	<u>480.74</u>	<u>1,204.39</u>	<u>15,345.61</u>	<u><2,138.00></u>	<u>-14.7%</u>
SENIOR CITIZEN PROGRAM						
320-PERSONAL	41,518.76	3,515.32	8,557.54	66.87	32,894.35	79.2%
320-OTHER	40,300.00	312.16	563.49	34,868.48	4,868.03	12.1%
TOTAL SENIOR CITIZEN PROGRAM	<u>81,818.76</u>	<u>3,827.48</u>	<u>9,121.03</u>	<u>34,935.35</u>	<u>37,762.38</u>	<u>46.2%</u>
PARK MAINTENENANCE						
330-PERSONAL	14,454.11	0.00	0.00	0.00	14,454.11	100%
330-OTHER	20,400.00	2,097.00	2,097.00	3,336.25	14,966.75	73.4%
TOTAL PARK MAINTENANCE	<u>34,854.11</u>	<u>2,097.00</u>	<u>2,097.00</u>	<u>3,336.25</u>	<u>29,420.86</u>	<u>84.4%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	581,418.39	40,856.97	99,691.99	18,583.05	463,143.35	79.7%
340-OTHER	450,570.51	37,297.89	49,217.98	295,897.21	105,455.32	23.4%
TOTAL COMMUNITY REC CENTER	<u>1,031,988.90</u>	<u>78,154.86</u>	<u>148,909.97</u>	<u>314,480.26</u>	<u>568,598.67</u>	<u>55.1%</u>

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INSPECTIONS, SEWER						
425-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
425-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ALL INSPECTIONS	46,490.60	1,616.64	4,855.79	0.00	41,634.81	89.6%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	41,350.00	0.00	75.00	3,222.00	38,053.00	92%
TOTAL COMM REL/CITY CO-ORDNTR	41,350.00	0.00	75.00	3,222.00	38,053.00	92%
BUILDING BOARD						
427-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
427-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0%
ARCHITECTURAL PLN REVIEW						
428-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
428-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ARCHITECTURAL PLAN	0.00	0.00	0.00	0.00	0.00	0%
ZONING BOARD OF APPEALS						
440-PERSONAL	5,819.67	566.42	1,038.27	0.00	4,781.40	82.2%
440-OTHER	775.00	0.00	97.32	0.00	677.68	87.4%
TOTAL ZONING BOARD OF APPEALS	6,594.67	566.42	1,135.59	0.00	5,459.08	82.8%

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CITY SEWERS & DRAINS						
530-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
530-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY SEWER & DRAINS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
SERVICE DEPARTMENT OPERATIONS						
610-PERSONAL	646,763.50	77,104.36	182,879.26	104,607.29	359,276.95	55.5%
610-OTHER	134,090.00	3,139.05	7,388.14	92,965.63	33,736.23	25.2%
TOTAL SERVICE DEPARTMENT	<u>780,853.50</u>	<u>80,243.41</u>	<u>190,267.40</u>	<u>197,572.92</u>	<u>393,013.18</u>	<u>50.3%</u>
SIDEWALKS						
620-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
MAYOR						
710-PERSONAL	83,542.94	6,824.54	16,343.83	8,005.92	59,193.19	70.9%
710-OTHER	3,815.00	210.00	374.06	488.65	2,952.29	77.4%
TOTAL MAYOR	<u>87,357.94</u>	<u>7,034.54</u>	<u>16,717.89</u>	<u>8,494.57</u>	<u>62,145.48</u>	<u>71.1%</u>
FINANCE DEPARTMENT						
720-PERSONAL	355,771.77	26,873.21	66,225.47	32,603.46	256,942.84	72.2%
720-OTHER	213,300.00	13,329.00	31,274.46	17,710.98	164,314.56	77%
TOTAL FINANCE DEPARTMENT	<u>569,071.77</u>	<u>40,202.21</u>	<u>97,499.93</u>	<u>50,314.44</u>	<u>421,257.40</u>	<u>74%</u>

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INCOME TAX/TRANSFER/CAP PROJ						
725-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
725-OTHER	0.00	0.00	0.00	11,500.00	<11,500.00>	0%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,388,600.00	132,950.00	232,566.00	0.00	1,156,034.00	83.3%
TOTAL INCOME TAX	1,388,600.00	132,950.00	232,566.00	11,500.00	1,144,534.00	82.4%
LAW DEPARTMENT						
730-PERSONAL	186,099.84	13,884.90	29,970.04	9,427.37	146,702.43	78.8%
730-OTHER	8,300.00	356.97	283.27	791.39	7,225.34	87.1%
TOTAL LAW DEPARTMENT	194,399.84	14,241.87	30,253.31	10,218.76	153,927.77	79.2%
OUTSIDE COUNSEL						
731-OTHER	58,000.00	16,500.00	17,116.00	0.00	40,884.00	70.5%
TOTAL OUTSIDE COUNSEL	58,000.00	16,500.00	17,116.00	0.00	40,884.00	70.5%
HUMAN RESOURCES						
735-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
735-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0%
SERVICE DEPARTMENT						
740-PERSONAL	91,106.04	7,702.51	23,834.72	11,857.08	55,414.24	60.8%
740-OTHER	1,578.00	342.41	342.61	1,775.21	<539.82>	-34.1%
TOTAL SERVICE DEPARTMENT	92,684.04	8,044.92	24,177.33	13,632.29	54,874.42	59.2%
CITY COUNCIL						
750-PERSONAL	84,568.95	8,590.68	18,016.26	0.00	66,552.69	78.7%
750-OTHER	14,360.00	3,702.59	4,895.91	1,670.97	7,793.12	54.3%
TOTAL CITY COUNCIL	98,928.95	12,293.27	22,912.17	1,670.97	74,345.81	75.2%

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 1,340.96	\$ 155.21	\$ 203.30	\$ 0.00	\$ 1,137.66	84.8%
760-OTHER	3,895.00	0.00	0.00	1,865.00	2,030.00	52.1%
TOTAL CIVIL SERVICE COMMISSION	5,235.96	155.21	203.30	1,865.00	3,167.66	60.5%
CITY HALL GENERAL						
780-PERSONAL	66,519.89	4,308.79	10,342.77	5,084.33	51,092.79	76.8%
780-OTHER	371,500.00	43,541.66	62,681.42	200,790.02	108,028.56	29.1%
TOTAL CITY HALL GENERAL	438,019.89	47,850.45	73,024.19	205,874.35	159,121.35	36.3%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	95,345.10	8,121.67	19,081.68	5,106.20	71,157.22	74.6%
781-OTHER	14,895.00	3,203.29	6,079.34	3,212.43	5,603.23	37.6%
TOTAL MAINTENANCE/CUSTODIAL	110,240.10	11,324.96	25,161.02	8,318.63	76,760.45	69.6%
TOTAL GENERAL FUND	8,708,334.68	722,465.65	1,553,667.20	1,279,629.31	5,875,038.17	67.5%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	210,923.44	21,983.17	50,559.24	24,414.38	135,949.82	64.5%
OTHER	346,310.00	5,988.71	9,118.39	260,563.27	76,628.34	22.1%
TOTAL STREET MAINT & REPAIR FD	557,233.44	27,971.88	59,677.63	284,977.65	212,578.16	38.1%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	45,000.00	0.00	0.00	0.00	45,000.00	100%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	0.00	0.00	0.00	45,000.00	100%

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(203) PARK EQUIPMENT FUND						
OTHER	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	100%
TOTAL PARK EQUIPMENT FUND	900.00	0.00	0.00	0.00	900.00	100%
(204) DWI ENFORCEMENT FUND						
OTHER	9,500.00	0.00	0.00	0.00	9,500.00	100%
TOTAL DWI ENFORCEMENT FUND	9,500.00	0.00	0.00	0.00	9,500.00	100%
(206) LAW ENFORCEMENT TRUST FD						
OTHER	12,000.00	481.80	481.80	2,518.20	9,000.00	75%
TOTAL LAW ENFORCEMENT TRUST FD	12,000.00	481.80	481.80	2,518.20	9,000.00	75%
(207) SEWER TAP IN FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	25,000.00	0.00	0.00	0.00	25,000.00	100%
TOTAL SEWER TAP IN FUND	25,000.00	0.00	0.00	0.00	25,000.00	100%
(208) FIRE SQUAD ASSISTANCE FD						
PERSONAL	162,828.00	49.62	1,014.12	0.00	161,813.88	99.4%
OTHER	80,100.00	1,831.18	1,831.18	35,365.48	42,903.34	53.6%
TOTAL FIRE ASSISTANCE FUND	242,928.00	1,880.80	2,845.30	35,365.48	204,717.22	84.3%
(209) REFUSE DISPOSAL FUND						
PERSONAL	100,000.00	0.00	1,846.23	0.00	98,153.77	98.2%
OTHER	1,080,000.00	61,105.25	130,373.57	742,995.28	206,631.15	19.1%
TOTAL REFUSE DISPOSAL FUND	1,180,000.00	61,105.25	132,219.80	742,995.28	304,784.92	25.8%

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(219) BULLETPROOF VEST PROGRAM OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0%
(220) CITIZENS EMERGENCY RESP OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0.00	0%
(221) MAYOR'S COMPUTER FUND OTHER	9,000.00	0.00	0.00	0.00	9,000.00	100%
TOTAL MAYOR'S COURT COMPUTER	9,000.00	0.00	0.00	0.00	9,000.00	100%
(222) FEMA GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0%
(223) BYRNE JAG GRANT FUND OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	0%
(224) BROADVIEW ROAD TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	106,200.00	0.00	0.00	0.00	106,200.00	100%
TOTAL BROADVIEW TIF	106,200.00	0.00	0.00	0.00	106,200.00	100%
(225) PINNACLE ROCKSIDE TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	0.00	0.00	0.00	0.00	0.00	0%

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(250) POLICE DISABILITY/PENSIO OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL POLICE DISABIL & PENSION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL REVENUE FUNDS	2,845,961.44	136,939.73	286,224.53	1,065,856.61	1,493,880.30	52.5%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	5,135,549.62	0.00	0.00	0.00	5,135,549.62	100%
TOTAL GENERAL BOND RETIRE FUND	5,135,549.62	0.00	0.00	0.00	5,135,549.62	100%
(320) SPECIAL ASSESSMENT RET OTHER	218,455.54	0.00	0.00	0.00	218,455.54	100%
TRANSFERS OUT	11,627.50	0.00	0.00	0.00	11,627.50	100%
TOTAL SPEC ASSESSMENT BOND FD	230,083.04	0.00	0.00	0.00	230,083.04	100%
TOTAL DEBT SERVICE FUNDS	5,365,632.66	0.00	0.00	0.00	5,365,632.66	100%
CAPITAL PROJECT FUNDS:						
(409) HILLSIDE RECONSTRUCTION OTHERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HILLSIDE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0%
(422) COMMUNITY REC CENTER OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0%

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(438) BROADVIEW ROAD PROJECT						
OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROADVIEW ROAD PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(439) CAPITAL IMPROVEMENT FUND						
OTHER	0.00	<132,367.67>	<132,367.67>	0.00	132,367.67	0%
TOTAL CAPITAL IMPROVEMENT FD	<u>0.00</u>	<u><132,367.67></u>	<u><132,367.67></u>	<u>0.00</u>	<u>132,367.67</u>	<u>0%</u>
(440) RENEW ENERGY PROGRAM						
OTHER	8,000.00	0.00	0.00	0.00	8,000.00	100%
TRANFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100%</u>
TOTAL CAPITAL PROJECT FUNDS	708,000.00	<66,876.71>	<48,476.71>	32,103.98	724,372.73	102.3%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	1,750.00	0.00	0.48	0.00	1,749.52	100%
TOTAL SANITARY ADMINISTRATION	<u>1,750.00</u>	<u>0.00</u>	<u>0.48</u>	<u>0.00</u>	<u>1,749.52</u>	<u>100%</u>

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(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 185,024.60	\$ 7,718.52	\$ 20,156.63	\$ 18,823.05	\$ 146,044.92	78.9%
OTHER	328,210.00	290.55	3,324.31	11,131.35	313,754.34	95.6%
TOTAL SANITARY MAINTENANCE OPS	<u>513,234.60</u>	<u>8,009.07</u>	<u>23,480.94</u>	<u>29,954.40</u>	<u>459,799.26</u>	<u>89.6%</u>
TOTAL SANITARY SEWERS	<u>514,984.60</u>	<u>8,009.07</u>	<u>23,481.42</u>	<u>29,954.40</u>	<u>461,548.78</u>	<u>89.6%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	1,730.00	0.00	0.49	0.00	1,729.51	100%
TOTAL STORM ADMINISTRATION	<u>1,730.00</u>	<u>0.00</u>	<u>0.49</u>	<u>0.00</u>	<u>1,729.51</u>	<u>100%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	172,861.79	15,756.57	37,837.95	18,844.92	116,178.92	67.2%
OTHER	29,025.00	290.57	744.33	3,391.35	24,889.32	85.8%
TOTAL STORM MAINTENANCE OPNS	<u>201,886.79</u>	<u>16,047.14</u>	<u>38,582.28</u>	<u>22,236.27</u>	<u>141,068.24</u>	<u>69.9%</u>
TOTAL STORM SEWERS	<u>203,616.79</u>	<u>16,047.14</u>	<u>38,582.77</u>	<u>22,236.27</u>	<u>142,797.75</u>	<u>70.1%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>718,601.39</u>	<u>24,056.21</u>	<u>62,064.19</u>	<u>52,190.67</u>	<u>604,346.53</u>	<u>84.1%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING February 29, 2016

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	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:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ 0.00	\$ 239.04	\$ 0.00	\$ 1,260.96	84.1%
TOTAL BBS ASSESSMENT FUND	<u>1,500.00</u>	<u>0.00</u>	<u>239.04</u>	<u>0.00</u>	<u>1,260.96</u>	<u>84.1%</u>
(703) BUILDING BOND DEPOSIT FD OTHER	11,000.00	100.00	200.00	0.00	10,800.00	98.2%
TOTAL BUILDING BOND DEPOSIT FD	<u>11,000.00</u>	<u>100.00</u>	<u>200.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>98.2%</u>
(704) DEVELOPER'S DEPOSIT FUND OTHER	18,000.00	0.00	0.00	0.00	18,000.00	100%
TOTAL DEVELOPER'S DEPOSIT FUND	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>100%</u>
(705) PLNG COMMISSION DEPOSIT OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100%</u>
(706) ARCHITECTURAL PLN REVIEW OTHER	16,500.00	75.00	150.00	0.00	16,350.00	99.1%
TOTAL ARCHITECTURAL PLAN REV	<u>16,500.00</u>	<u>75.00</u>	<u>150.00</u>	<u>0.00</u>	<u>16,350.00</u>	<u>99.1%</u>
(707) PLATE/TOPOGRAPHIC CHECK OTHER	19,000.00	0.00	0.00	0.00	19,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>100%</u>
(709) MISCELLANEOUS CLEARANCE OTHER	400.00	0.00	0.00	0.00	400.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100%</u>

