

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 001

	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	2,024,255.58	\$ 251,596.99	2,038,576.81	\$ 0.00	<14,321.23>	-0.6%
112-OTHER	308,937.00	5,918.41	257,559.95	48,329.33	3,047.72	1%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,333,192.58	257,515.40	2,296,136.76	48,329.33	<11,273.51>	-0.4%
PART-TIME						
114-PERSONAL	45,617.00	3,190.30	40,278.07	0.00	5,338.93	11.7%
TOTAL PART-TIME	45,617.00	3,190.30	40,278.07	0.00	5,338.93	11.7%
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	2,378,809.58	260,705.70	2,336,414.83	48,329.33	<5,934.58>	-0.1%
FIRE DEPARTMENT						
140-PERSONAL	702,544.29	39,762.94	751,749.42	0.00	<49,205.13>	-6.9%
140-OTHER	160,411.00	12,345.82	126,731.49	11,352.35	22,327.16	13.9%
TOTAL FIRE DEPARTMENT	862,955.29	52,108.76	878,480.91	11,352.35	<26,877.97>	-3%
MAYOR'S COURT						
150-PERSONAL	16,972.58	1,867.32	13,796.92	0.00	3,175.66	18.7%
150-OTHER	13,000.00	930.47	10,268.08	396.95	2,334.97	18%
TOTAL MAYOR'S COURT	29,972.58	2,797.79	24,065.00	396.95	5,510.63	18.4%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 002

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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	46,272.00	0.00	0.00	0%
TOTAL DISTRICT HEALTH	<u>46,272.00</u>	<u>0.00</u>	<u>46,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	28,818.00	780.75	21,007.48	163.68	7,646.84	26.5%
TOTAL RECREATION	<u>28,818.00</u>	<u>780.75</u>	<u>21,007.48</u>	<u>163.68</u>	<u>7,646.84</u>	<u>26.5%</u>
SENIOR CITIZEN PROGRAM						
320-PERSONAL	41,107.68	3,125.83	39,803.76	0.00	1,303.92	3.2%
320-OTHER	40,300.00	690.79	25,200.60	10,809.37	4,290.03	10.6%
TOTAL SENIOR CITIZEN PROGRAM	<u>81,407.68</u>	<u>3,816.62</u>	<u>65,004.36</u>	<u>10,809.37</u>	<u>5,593.95</u>	<u>6.9%</u>
PARK MAINTENENANCE						
330-PERSONAL	21,204.00	0.00	21,431.87	0.00	<227.87>	-1%
330-OTHER	41,500.00	286.05	39,750.03	372.58	1,377.39	3.3%
TOTAL PARK MAINTENANCE	<u>62,704.00</u>	<u>286.05</u>	<u>61,181.90</u>	<u>372.58</u>	<u>1,149.52</u>	<u>1.8%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	608,627.90	39,467.62	599,932.25	0.00	8,695.65	1.4%
340-OTHER	611,870.51	42,143.95	525,412.61	51,548.58	34,909.32	5.7%
TOTAL COMMUNITY REC CENTER	<u>1,220,498.41</u>	<u>81,611.57</u>	<u>1,125,344.86</u>	<u>51,548.58</u>	<u>43,604.97</u>	<u>3.6%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 003

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
PLANNING COMMISSION						
410-PERSONAL	\$ 6,624.00	\$ 506.00	\$ 6,252.30	\$ 0.00	\$ 371.70	5.6%
410-OTHER	2,980.00	0.00	2,417.62	458.00	104.38	3.5%
TOTAL PLANNING COMMISSION	9,604.00	506.00	8,669.92	458.00	476.08	5%
BUILDING DEPARTMENT						
420-PERSONAL	244,861.60	19,792.35	242,190.67	0.00	2,670.93	1.1%
420-OTHER	14,700.00	401.58	7,447.48	3,275.21	3,977.31	27.1%
TOTAL BUILDING DEPARTMENT	259,561.60	20,193.93	249,638.15	3,275.21	6,648.24	2.6%
CITY ENGINEER						
421-PERSONAL	44,558.79	4,188.59	43,642.21	0.00	916.58	2.1%
421-OTHER	9,800.00	402.75	8,258.82	36.16	1,505.02	15.4%
TOTAL CITY ENGINEER	54,358.79	4,591.34	51,901.03	36.16	2,421.60	4.5%
OUTSIDE ENGINEERING						
422-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
422-OTHER	60,432.00	9,995.00	44,342.00	16,090.00	0.00	0%
TOTAL OUTSIDE ENGINEERING	60,432.00	9,995.00	44,342.00	16,090.00	0.00	0%
INSPECTIONS, GENERAL						
423-PERSONAL	45,945.00	2,835.00	44,510.08	0.00	1,434.92	3.1%
423-OTHER	3,500.00	1,074.69	3,896.67	0.00	<396.67>	-11.2%
TOTAL INSPECTIONS, GENERAL	49,445.00	3,909.69	48,406.75	0.00	1,038.25	2.1%
INSPECTIONS, PLUMING/HVAC						
424-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
424-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSPECTIONS, PLUMBING	0.00	0.00	0.00	0.00	0.00	0%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 004

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
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	49,445.00	3,909.69	48,406.75	0.00	1,038.25	2.1%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	41,350.00	2,966.15	33,426.74	2,743.94	5,179.32	12.5%
TOTAL COMM REL/CITY CO-ORDNTR	41,350.00	2,966.15	33,426.74	2,743.94	5,179.32	12.5%
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	6,057.05	477.16	5,810.45	0.00	246.60	4.1%
440-OTHER	1,373.00	0.00	605.47	462.72	304.81	22.2%
TOTAL ZONING BOARD OF APPEALS	7,430.05	477.16	6,415.92	462.72	551.41	7.4%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 005

	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 & 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	814,646.00	<5,048.93>	745,031.04	0.00	69,614.96	8.5%
610-OTHER	150,510.00	10,182.19	117,808.44	17,820.26	14,881.30	9.9%
TOTAL SERVICE DEPARTMENT	<u>965,156.00</u>	<u>5,133.26</u>	<u>862,839.48</u>	<u>17,820.26</u>	<u>84,496.26</u>	<u>8.8%</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	83,353.05	9,317.61	84,295.17	0.00	<942.12>	-1%
710-OTHER	3,815.00	282.67	2,915.10	9.95	889.95	23.3%
TOTAL MAYOR	<u>87,168.05</u>	<u>9,600.28</u>	<u>87,210.27</u>	<u>9.95</u>	<u><52.17></u>	<u>0%</u>
FINANCE DEPARTMENT						
720-PERSONAL	352,249.27	43,257.03	340,768.77	0.00	11,480.50	3.3%
720-OTHER	213,300.00	14,623.58	204,377.35	5,932.79	2,989.86	1.4%
TOTAL FINANCE DEPARTMENT	<u>565,549.27</u>	<u>57,880.61</u>	<u>545,146.12</u>	<u>5,932.79</u>	<u>14,470.36</u>	<u>2.6%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 006

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
INCOME TAX/TRANSFER/CAP PROJ						
725-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
725-OTHER	322,147.00	301,000.00	321,146.74	0.00	1,000.26	0.3%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	970,297.20	459,534.20	970,297.20	0.00	0.00	0%
TOTAL INCOME TAX	1,292,444.20	760,534.20	1,291,443.94	0.00	1,000.26	0.1%
LAW DEPARTMENT						
730-PERSONAL	184,415.68	17,127.69	182,125.10	0.00	2,290.58	1.2%
730-OTHER	10,300.00	760.78	10,163.54	561.35	<424.89>	-4%
TOTAL LAW DEPARTMENT	194,715.68	17,888.47	192,288.64	561.35	1,865.69	1%
OUTSIDE COUNSEL						
731-OTHER	92,700.00	6,514.00	75,276.74	5,627.50	11,795.76	12.7%
TOTAL OUTSIDE COUNSEL	92,700.00	6,514.00	75,276.74	5,627.50	11,795.76	12.7%
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	90,204.00	6,556.59	79,864.19	0.00	10,339.81	11.5%
740-OTHER	2,820.00	317.41	2,429.83	18.93	371.24	13.2%
TOTAL SERVICE DEPARTMENT	93,024.00	6,874.00	82,294.02	18.93	10,711.05	11.5%
CITY COUNCIL						
750-PERSONAL	100,345.27	8,457.98	96,259.00	0.00	4,086.27	4.1%
750-OTHER	14,360.00	1,459.03	12,697.32	320.46	1,342.22	9.3%
TOTAL CITY COUNCIL	114,705.27	9,917.01	108,956.32	320.46	5,428.49	4.7%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 007

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 1,327.68	\$ 48.09	\$ 676.56	\$ 0.00	\$ 651.12	49%
760-OTHER	3,895.00	0.00	0.00	0.00	3,895.00	100%
TOTAL CIVIL SERVICE COMMISSION	5,222.68	48.09	676.56	0.00	4,546.12	87%
CITY HALL GENERAL						
780-PERSONAL	67,588.46	5,698.73	63,641.81	0.00	3,946.65	5.8%
780-OTHER	563,075.00	38,547.49	501,648.07	67,387.27	<5,960.34>	-1%
TOTAL CITY HALL GENERAL	630,663.46	44,246.22	565,289.88	67,387.27	<2,013.69>	-0.2%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	94,401.00	10,384.38	103,903.98	0.00	<9,502.98>	-10%
781-OTHER	14,895.00	934.83	9,729.32	849.01	4,316.67	29%
TOTAL MAINTENANCE/CUSTODIAL	109,296.00	11,319.21	113,633.30	849.01	<5,186.31>	-4.6%
TOTAL GENERAL FUND	9,344,263.59	1,374,701.86	8,925,627.12	244,566.39	174,070.08	1.9%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	246,281.00	29,618.27	253,962.18	0.00	<7,681.18>	-3%
OTHER	592,550.00	20,178.57	238,404.52	334,959.71	19,185.77	3.2%
TOTAL STREET MAINT & REPAIR FD	838,831.00	49,796.84	492,366.70	334,959.71	11,504.59	1.4%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	45,000.00	0.00	45,000.00	0.00	0.00	0%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	0.00	45,000.00	0.00	0.00	0%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 008

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(203) PARK EQUIPMENT FUND OTHER	\$ 30,000.00	\$ 0.00	\$ 17,790.00	\$ 4,048.20	\$ 8,161.80	27.2%
TOTAL PARK EQUIPMENT FUND	30,000.00	0.00	17,790.00	4,048.20	8,161.80	27.2%
(204) DWI ENFORCEMENT FUND OTHER	8,500.00	0.00	7,760.90	0.00	739.10	8.7%
TOTAL DWI ENFORCEMENT FUND	8,500.00	0.00	7,760.90	0.00	739.10	8.7%
(206) LAW ENFORCEMENT TRUST FD OTHER	5,000.00	240.90	2,891.02	0.00	2,108.98	42.2%
TOTAL LAW ENFORCEMENT TRUST FD	5,000.00	240.90	2,891.02	0.00	2,108.98	42.2%
(207) SEWER TAP IN FUND PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	400.00	0.00	0.00	0.00	400.00	100%
TRANSFERS OUT	29,355.81	0.00	29,355.81	0.00	0.00	0%
TOTAL SEWER TAP IN FUND	29,755.81	0.00	29,355.81	0.00	400.00	1.3%
(208) FIRE SQUAD ASSISTANCE FD PERSONAL	162,800.00	147,063.94	162,690.81	0.00	109.19	0.1%
OTHER	159,100.00	6,065.87	70,643.65	5,442.06	83,014.29	52.2%
TOTAL FIRE ASSISTANCE FUND	321,900.00	153,129.81	233,334.46	5,442.06	83,123.48	25.8%
(209) REFUSE DISPOSAL FUND PERSONAL	100,000.00	94,227.63	100,000.00	0.00	0.00	0%
OTHER	1,080,000.00	70,537.32	831,122.57	0.00	248,877.43	23%
TOTAL REFUSE DISPOSAL FUND	1,180,000.00	164,764.95	931,122.57	0.00	248,877.43	21.1%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 011

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(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	3,525,473.35	378,910.84	2,379,242.00	345,449.97	800,781.38	22.7%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	5,722,440.00	0.00	5,722,225.07	0.00	214.93	0%
TOTAL GENERAL BOND RETIRE FUND	5,722,440.00	0.00	5,722,225.07	0.00	214.93	0%
(320) SPECIAL ASSESSMENT RET OTHER	219,500.00	22,443.54	219,339.58	0.00	160.42	0.1%
TRANSFERS OUT	11,100.00	0.00	11,100.00	0.00	0.00	0%
TOTAL SPEC ASSESSMENT BOND FD	230,600.00	22,443.54	230,439.58	0.00	160.42	0.1%
TOTAL DEBT SERVICE FUNDS	5,953,040.00	22,443.54	5,952,664.65	0.00	375.35	0%
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%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 013

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(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	1,864,491.32	306,051.30	999,012.06	567,700.99	297,778.27	16%
TOTAL CAPITAL IMPROVEMENT FD	<u>1,864,491.32</u>	<u>306,051.30</u>	<u>999,012.06</u>	<u>567,700.99</u>	<u>297,778.27</u>	<u>16%</u>
(440) RENEW ENERGY PROGRAM						
OTHER	47,241.88	0.00	38,049.00	8,000.00	1,192.88	2.5%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	<u>47,241.88</u>	<u>0.00</u>	<u>38,049.00</u>	<u>8,000.00</u>	<u>1,192.88</u>	<u>2.5%</u>
TOTAL CAPITAL PROJECT FUNDS	<u>2,308,332.80</u>	<u>465,152.74</u>	<u>1,196,162.50</u>	<u>575,700.99</u>	<u>536,469.31</u>	<u>23.2%</u>
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	1,731.91	0.00	18.09	1%
TOTAL SANITARY ADMINISTRATION	<u>1,750.00</u>	<u>0.00</u>	<u>1,731.91</u>	<u>0.00</u>	<u>18.09</u>	<u>1%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 014

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 183,201.59	\$ 49,996.19	\$ 132,110.97	\$ 0.00	\$ 51,090.62	27.9%
OTHER	58,210.00	977.06	43,842.02	3,589.80	10,778.18	18.5%
TOTAL SANITARY MAINTENANCE OPS	<u>241,411.59</u>	<u>50,973.25</u>	<u>175,952.99</u>	<u>3,589.80</u>	<u>61,868.80</u>	<u>25.6%</u>
TOTAL SANITARY SEWERS	<u>243,161.59</u>	<u>50,973.25</u>	<u>177,684.90</u>	<u>3,589.80</u>	<u>61,886.89</u>	<u>25.5%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	1,750.00	0.00	1,731.91	0.00	18.09	1%
TOTAL STORM ADMINISTRATION	<u>1,750.00</u>	<u>0.00</u>	<u>1,731.91</u>	<u>0.00</u>	<u>18.09</u>	<u>1%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	171,159.20	<15,733.40>	169,631.30	0.00	1,527.90	0.9%
OTHER	49,400.00	706.83	33,652.33	10,142.90	5,604.77	11.3%
TOTAL STORM MAINTENANCE OPNS	<u>220,559.20</u>	<u><15,026.57></u>	<u>203,283.63</u>	<u>10,142.90</u>	<u>7,132.67</u>	<u>3.2%</u>
TOTAL STORM SEWERS	<u>222,309.20</u>	<u><15,026.57></u>	<u>205,015.54</u>	<u>10,142.90</u>	<u>7,150.76</u>	<u>3.2%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>465,470.79</u>	<u>35,946.68</u>	<u>382,700.44</u>	<u>13,732.70</u>	<u>69,037.65</u>	<u>14.8%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 015

	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	\$ 2,000.00	\$ 0.00	\$ 1,896.68	\$ 0.00	\$ 103.32	5.2%
TOTAL BBS ASSESSMENT FUND	<u>2,000.00</u>	<u>0.00</u>	<u>1,896.68</u>	<u>0.00</u>	<u>103.32</u>	<u>5.2%</u>
(703) BUILDING BOND DEPOSIT FD OTHER	29,000.00	700.00	7,700.00	0.00	21,300.00	73.4%
TOTAL BUILDING BOND DEPOSIT FD	<u>29,000.00</u>	<u>700.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>21,300.00</u>	<u>73.4%</u>
(704) DEVELOPER'S DEPOSIT FUND OTHER	83,000.00	0.00	0.00	0.00	83,000.00	100%
TOTAL DEVELOPER'S DEPOSIT FUND	<u>83,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>	<u>100%</u>
(705) PLNG COMMISSION DEPOSIT OTHER	11,000.00	0.00	0.00	0.00	11,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>100%</u>
(706) ARCHITECTURAL PLN REVIEW OTHER	50,000.00	0.00	2,625.00	0.00	47,375.00	94.8%
TOTAL ARCHITECTURAL PLAN REV	<u>50,000.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>0.00</u>	<u>47,375.00</u>	<u>94.8%</u>
(707) PLATE/TOPOGRAPHIC CHECK OTHER	130,000.00	0.00	0.00	0.00	130,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>100%</u>
(709) MISCELLANEOUS CLEARANCE OTHER	21,000.00	0.00	0.00	0.00	21,000.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>100%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2015

PAGE 016

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(710) OTHER ENGINEERING FUND OTHER	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100%
TOTAL OTHER ENGINEERING	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>100%</u>
(711) EMPL HEALTH DEDS & COBRA OTHER	38,000.00	3,132.44	36,365.38	0.00	1,634.62	4.3%
TOTAL EMPL HEALTH DEDS & COBRA	<u>38,000.00</u>	<u>3,132.44</u>	<u>36,365.38</u>	<u>0.00</u>	<u>1,634.62</u>	<u>4.3%</u>
TOTAL TRUST AND AGENCY FUNDS	376,000.00	3,832.44	48,587.06	0.00	327,412.94	87.1%
TOTAL ALL FUNDS	<u>21,972,580.53</u>	<u>2,280,988.10</u>	<u>18,884,983.77</u>	<u>1,179,450.05</u>	<u>1,908,146.71</u>	<u>8.7%</u>