

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	2,326,186.36	\$ 207,631.40	1,848,392.63	\$ 47,059.76	\$ 430,733.97	18.5%
112-OTHER	427,540.04	19,468.71	382,435.02	35,130.32	9,974.70	2.3%
112-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,753,726.40	227,100.11	2,230,827.65	82,190.08	440,708.67	16%
PART-TIME						
114-PERSONAL	49,255.45	2,847.51	34,450.98	0.00	14,804.47	30.1%
TOTAL PART-TIME	49,255.45	2,847.51	34,450.98	0.00	14,804.47	30.1%
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	2,802,981.85	229,947.62	2,265,278.63	82,190.08	455,513.14	16.3%
FIRE DEPARTMENT						
140-PERSONAL	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
140-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FIRE DEPARTMENT	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
MAYOR'S COURT						
150-PERSONAL	17,162.26	993.85	11,761.14	0.00	5,401.12	31.5%
150-OTHER	12,525.00	172.06	7,672.38	1,270.27	3,582.35	28.6%
TOTAL MAYOR'S COURT	29,687.26	1,165.91	19,433.52	1,270.27	8,983.47	30.3%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	48,632.00	0.00	50,992.00	0.00	<2,360.00>	-4.8%
TOTAL DISTRICT HEALTH	<u>48,632.00</u>	<u>0.00</u>	<u>50,992.00</u>	<u>0.00</u>	<u><2,360.00></u>	<u>-4.8%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
310-OTHER	24,000.00	6,791.73	24,436.35	1,025.94	<1,462.29>	-6%
TOTAL RECREATION	<u>24,000.00</u>	<u>6,791.73</u>	<u>24,436.35</u>	<u>1,025.94</u>	<u><1,462.29></u>	<u>-6%</u>
COMMUNITY-SENIOR SERVICES						
320-PERSONAL	49,845.41	5,637.35	43,953.41	0.00	5,892.00	11.8%
320-OTHER	73,031.00	4,525.47	66,699.91	16,315.34	<9,984.25>	-13.6%
TOTAL COMMUNITY-SENIOR SERV	<u>122,876.41</u>	<u>10,162.82</u>	<u>110,653.32</u>	<u>16,315.34</u>	<u><4,092.25></u>	<u>-3.2%</u>
PARK MAINTENENANCE						
330-PERSONAL	285.00	6,753.92	22,427.52	0.00	<22,142.52>	-7769.2%
330-OTHER	24,456.00	1,368.66	18,186.75	1,490.91	4,778.34	19.5%
TOTAL PARK MAINTENANCE	<u>24,741.00</u>	<u>8,122.58</u>	<u>40,614.27</u>	<u>1,490.91</u>	<u><17,364.18></u>	<u>-70.1%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	602,553.40	62,725.08	577,825.64	7,676.12	17,051.64	2.8%
340-OTHER	570,213.79	87,544.49	492,833.19	177,801.42	<100,420.82>	-17.5%
TOTAL COMMUNITY REC CENTER	<u>1,172,767.19</u>	<u>150,269.57</u>	<u>1,070,658.83</u>	<u>185,477.54</u>	<u><83,369.18></u>	<u>-7%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	\$ 11,718.00	\$ 826.90	\$ 10,512.35	\$ 0.00	\$ 1,205.65	10.3%
410-OTHER	2,191.00	0.00	1,668.46	60.00	462.54	21.1%
TOTAL PLANNING COMMISSION	13,909.00	826.90	12,180.81	60.00	1,668.19	12%
BUILDING DEPARTMENT						
420-PERSONAL	181,431.48	24,522.66	197,464.94	4,284.24	<20,317.70>	-11.1%
420-OTHER	10,855.00	2,918.01	9,892.98	863.06	98.96	0.9%
TOTAL BUILDING DEPARTMENT	192,286.48	27,440.67	207,357.92	5,147.30	<20,218.74>	-10.4%
CITY ENGINEER						
421-PERSONAL	87,069.32	9,617.13	84,828.86	230.25	2,010.21	2.3%
421-OTHER	12,800.00	62.50	7,797.20	191.73	4,811.07	37.6%
TOTAL CITY ENGINEER	99,869.32	9,679.63	92,626.06	421.98	6,821.28	6.8%
OUTSIDE ENGINEERING						
422-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
422-OTHER	29,750.00	6,624.00	22,291.00	9,709.00	<2,250.00>	-7.5%
TOTAL OUTSIDE ENGINEERING	29,750.00	6,624.00	22,291.00	9,709.00	<2,250.00>	-7.5%
INSPECTIONS, GENERAL						
423-PERSONAL	55,100.00	8,040.00	60,745.37	0.00	<5,645.37>	-10.1%
423-OTHER	4,000.00	416.39	3,567.09	0.00	432.91	10.8%
TOTAL INSPECTIONS, GENERAL	59,100.00	8,456.39	64,312.46	0.00	<5,212.46>	-8.7%
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 November 30, 2018

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
TOTAL ALL INSPECTIONS	<u>59,100.00</u>	<u>8,456.39</u>	<u>64,312.46</u>	<u>0.00</u>	<u><5,212.46></u>	<u>-8.7%</u>
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
426-OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM REL/CITY CO-ORDNTR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
ZONING BOARD OF APPEALS						
440-PERSONAL	12,187.80	769.17	10,034.87	0.00	2,152.93	17.7%
440-OTHER	1,500.00	59.40	2,073.96	439.00	<1,012.96>	-67.4%
TOTAL ZONING BOARD OF APPEALS	<u>13,687.80</u>	<u>828.57</u>	<u>12,108.83</u>	<u>439.00</u>	<u>1,139.97</u>	<u>8.3%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	740,882.87	79,359.22	741,305.41	21,686.10	<22,108.64>	-2.9%
610-OTHER	131,101.00	13,924.17	122,042.36	14,709.76	<5,651.12>	-4.2%
TOTAL SERVICE DEPARTMENT	<u>871,983.87</u>	<u>93,283.39</u>	<u>863,347.77</u>	<u>36,395.86</u>	<u><27,759.76></u>	<u>-3.1%</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	87,960.96	8,906.22	79,011.65	1,936.64	7,012.67	8%
710-OTHER	4,650.00	412.68	2,000.47	873.46	1,776.07	38.2%
TOTAL MAYOR	<u>92,610.96</u>	<u>9,318.90</u>	<u>81,012.12</u>	<u>2,810.10</u>	<u>8,788.74</u>	<u>9.5%</u>
FINANCE DEPARTMENT						
720-PERSONAL	367,748.43	34,335.90	314,612.04	8,599.64	44,536.75	12.1%
720-OTHER	271,018.35	14,916.50	265,480.40	10,494.60	<4,956.65>	-1.7%
TOTAL FINANCE DEPARTMENT	<u>638,766.78</u>	<u>49,252.40</u>	<u>580,092.44</u>	<u>19,094.24</u>	<u>39,580.10</u>	<u>6.2%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	1,481,649.06	2,500.00	216,378.67	160,905.94	1,104,364.45	74.5%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0%
725-TRANSFERS OUT	1,460,749.00	52,908.62	1,180,198.62	0.00	280,550.38	19.2%
TOTAL INCOME TAX	2,942,398.06	55,408.62	1,396,577.29	160,905.94	1,384,914.83	47.1%
LAW DEPARTMENT						
730-PERSONAL	196,149.12	36,914.28	196,105.89	2,297.33	<2,254.10>	-1%
730-OTHER	7,435.00	907.03	7,677.84	1,987.41	<2,230.25>	-29.9%
TOTAL LAW DEPARTMENT	203,584.12	37,821.31	203,783.73	4,284.74	<4,484.35>	-2.1%
OUTSIDE COUNSEL						
731-OTHER	82,000.00	21,693.66	231,471.31	0.00	<149,471.31>	-182.2%
TOTAL OUTSIDE COUNSEL	82,000.00	21,693.66	231,471.31	0.00	<149,471.31>	-182.2%
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	77,507.98	10,307.70	89,497.20	4,179.67	<16,168.89>	-20.8%
740-OTHER	2,100.00	149.65	3,381.84	1,121.32	<2,403.16>	-114.3%
TOTAL SERVICE DEPARTMENT	79,607.98	10,457.35	92,879.04	5,300.99	<18,572.05>	-23.2%
CITY COUNCIL						
750-PERSONAL	133,674.61	13,137.06	124,951.02	0.00	8,723.59	6.5%
750-OTHER	19,750.00	6,989.25	16,785.82	343.25	2,620.93	13.3%
TOTAL CITY COUNCIL	153,424.61	20,126.31	141,736.84	343.25	11,344.52	7.4%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	\$ 2,341.00	\$ 69.22	\$ 1,322.83	\$ 0.00	\$ 1,018.17	43.5%
760-OTHER	19,456.00	1,405.21	18,222.02	65.00	1,168.98	6%
TOTAL CIVIL SERVICE COMMISSION	<u>21,797.00</u>	<u>1,474.43</u>	<u>19,544.85</u>	<u>65.00</u>	<u>2,187.15</u>	<u>10%</u>
CITY HALL GENERAL						
780-PERSONAL	76,992.29	7,741.57	64,697.60	1,262.57	11,032.12	14.3%
780-OTHER	415,248.22	30,815.30	400,697.31	134,128.99	<119,578.08>	-28.7%
TOTAL CITY HALL GENERAL	<u>492,240.51</u>	<u>38,556.87</u>	<u>465,394.91</u>	<u>135,391.56</u>	<u><108,545.96></u>	<u>-22%</u>
MAINTENANCE/CUSTODIAL						
781-PERSONAL	114,226.53	11,404.89	102,524.07	1,262.57	10,439.89	9.1%
781-OTHER	10,100.00	772.72	9,235.24	1,546.03	<681.27>	-6.6%
TOTAL MAINTENANCE/CUSTODIAL	<u>124,326.53</u>	<u>12,177.61</u>	<u>111,759.31</u>	<u>2,808.60</u>	<u>9,758.62</u>	<u>7.8%</u>
TOTAL GENERAL FUND	<u>10,337,028.73</u>	<u>809,887.24</u>	<u>8,177,670.99</u>	<u>670,947.64</u>	<u>1,488,410.10</u>	<u>14.4%</u>
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	213,509.78	20,561.91	194,615.87	4,566.16	14,327.75	6.7%
OTHER	495,000.00	9,351.48	111,809.41	274,568.43	108,622.16	21.9%
TOTAL STREET MAINT & REPAIR FD	<u>708,509.78</u>	<u>29,913.39</u>	<u>306,425.28</u>	<u>279,134.59</u>	<u>122,949.91</u>	<u>17.4%</u>
(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	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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	\$ 23,470.73	\$ 106.40	\$ 4,374.23	\$ 5,040.87	\$ 14,055.63	59.9%
TOTAL PARK EQUIPMENT FUND	<u>23,470.73</u>	<u>106.40</u>	<u>4,374.23</u>	<u>5,040.87</u>	<u>14,055.63</u>	<u>59.9%</u>
(204) DWI ENFORCEMENT FUND						
OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100%
TOTAL DWI ENFORCEMENT FUND	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100%</u>
(205) MANDATORY DRUG FINE FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MANDATORY DRUG FINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(206) LAW ENFORCEMENT TRUST FD						
OTHER	3,500.00	241.02	2,411.06	588.94	500.00	14.3%
TOTAL LAW ENFORCEMENT TRUST FD	<u>3,500.00</u>	<u>241.02</u>	<u>2,411.06</u>	<u>588.94</u>	<u>500.00</u>	<u>14.3%</u>
(207) SEWER TAP IN FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	0.00	0.00	0.00	40,037.00	<40,037.00>	0%
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWER TAP IN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,037.00</u>	<u><40,037.00></u>	<u>0%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

PAGE 009

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
(208) FIRE SQUAD ASSISTANCE FD						
PERSONAL	\$ 50,280.00	\$ 0.00	\$ 3,294.68	\$ 0.00	\$ 46,985.32	93.4%
OTHER	371,160.00	33,426.54	102,891.99	546,791.08	<278,523.07>	-74.9%
TOTAL FIRE ASSISTANCE FUND	<u>421,440.00</u>	<u>33,426.54</u>	<u>106,186.67</u>	<u>546,791.08</u>	<u><231,537.75></u>	<u>-54.8%</u>
(209) REFUSE DISPOSAL FUND						
PERSONAL	102,506.50	0.00	889.85	0.00	101,616.65	99.1%
OTHER	804,120.60	73,956.81	700,973.49	143,962.07	<40,814.96>	-5%
TOTAL REFUSE DISPOSAL FUND	<u>906,627.10</u>	<u>73,956.81</u>	<u>701,863.34</u>	<u>143,962.07</u>	<u>60,801.69</u>	<u>6.7%</u>
(210) INCOME TAX FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INCOME TAX FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(211) TREE FUND						
OTHER	12,000.00	0.00	0.00	0.00	12,000.00	100%
TOTAL TREE FUND	<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>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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
(219) BULLETPROOF VEST PROGRAM OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL BULLETPROOF VEST PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(220) CITIZENS EMERGENCY RESP OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITIZENS EMERGENCY RESP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(221) MAYOR'S COMPUTER FUND OTHER	67,000.00	0.00	3,010.50	0.00	63,989.50	95.5%
TOTAL MAYOR'S COURT COMPUTER	<u>67,000.00</u>	<u>0.00</u>	<u>3,010.50</u>	<u>0.00</u>	<u>63,989.50</u>	<u>95.5%</u>
(222) FEMA GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(223) BYRNE JAG GRANT FUND OTHER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BYRNE JAG GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(224) BROADVIEW ROAD TIF OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS OUT	100,000.00	0.00	100,000.00	0.00	0.00	0%
TOTAL BROADVIEW TIF	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
(225) PINNACLE ROCKSIDE TIF OTHER	42,000.00	0.00	42,000.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIF	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

PAGE 012

	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	4,242,116.02	343,235.94	2,998,483.12	1,073,708.34	169,924.56	4%
DEBT SERVICE FUNDS:						
(310) GENERAL BOND RETIREMENT OTHER	6,767,404.00	1,675,346.73	6,801,304.73	1,324.17	<35,224.90>	-0.4%
TOTAL GENERAL BOND RETIRE FUND	6,767,404.00	1,675,346.73	6,801,304.73	1,324.17	<35,224.90>	-0.4%
(320) SPECIAL ASSESSMENT RET OTHER	200,574.00	128,749.53	178,284.02	22,443.54	<153.56>	0%
TRANSFERS OUT	11,577.50	0.00	11,577.50	0.00	0.00	0%
TOTAL SPEC ASSESSMENT BOND FD	212,151.50	128,749.53	189,861.52	22,443.54	<153.56>	0%
TOTAL DEBT SERVICE FUNDS	6,979,555.50	1,804,096.26	6,991,166.25	23,767.71	<35,378.46>	-0.4%
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 November 30, 2018

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
(438) 2018 WATER MAIN						
OTHER	1,005,803.00	\$ 0.00	\$ 0.00	\$ 0.00	1,005,803.00	100%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2018 WATER MAIN	1,005,803.00	0.00	0.00	0.00	1,005,803.00	100%
(439) CAPITAL IMPROVEMENT FUND						
OTHER	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERS AND ADVANCES	475,653.84	0.00	475,653.84	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FD	475,653.84	0.00	475,653.84	0.00	0.00	0%
(440) RENEW ENERGY PROGRAM						
OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100%
TRANFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PRGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100%
TOTAL CAPITAL PROJECT FUNDS	9,727,593.37	572,465.98	2,407,885.57	5,979,194.60	1,340,513.20	13.8%
SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,200.00	0.00	1,926.39	0.00	273.61	12.4%
TOTAL SANITARY ADMINISTRATION	2,200.00	0.00	1,926.39	0.00	273.61	12.4%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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
(501) SANITARY MAINTENANCE OPS						
PERSONAL	\$ 247,588.18	\$ 28,520.39	\$ 221,307.81	\$ 3,531.40	\$ 22,748.97	9.2%
OTHER	40,672.98	4,272.14	74,623.22	5,556.50	<39,506.74>	-97%
TOTAL SANITARY MAINTENANCE OPS	<u>288,261.16</u>	<u>32,792.53</u>	<u>295,931.03</u>	<u>9,087.90</u>	<u><16,757.77></u>	<u>-5.7%</u>
TOTAL SANITARY SEWERS	290,461.16	32,792.53	297,857.42	9,087.90	<16,484.16>	-5.6%
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0%
OTHER	2,150.00	0.47	1,862.30	0.00	287.70	13.4%
TOTAL STORM ADMINISTRATION	<u>2,150.00</u>	<u>0.47</u>	<u>1,862.30</u>	<u>0.00</u>	<u>287.70</u>	<u>13.4%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	147,006.21	13,177.85	118,101.28	4,566.20	24,338.73	16.6%
OTHER	65,100.00	1,384.98	35,685.34	97,256.43	<67,841.77>	-104.1%
TOTAL STORM MAINTENANCE OPNS	<u>212,106.21</u>	<u>14,562.83</u>	<u>153,786.62</u>	<u>101,822.63</u>	<u><43,503.04></u>	<u>-20.4%</u>
TOTAL STORM SEWERS	<u>214,256.21</u>	<u>14,563.30</u>	<u>155,648.92</u>	<u>101,822.63</u>	<u><43,215.34></u>	<u>-20.1%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>504,717.37</u>	<u>47,355.83</u>	<u>453,506.34</u>	<u>110,910.53</u>	<u><59,699.50></u>	<u>-11.7%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

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
TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,500.00	\$ 0.00	\$ 1,316.70	\$ 0.00	\$ 183.30	12.2%
TOTAL BBS ASSESSMENT FUND	<u>1,500.00</u>	<u>0.00</u>	<u>1,316.70</u>	<u>0.00</u>	<u>183.30</u>	<u>12.2%</u>
(703) BUILDING BOND DEPOSIT FD OTHER	20,000.00	1,600.00	7,200.00	0.00	12,800.00	64%
TOTAL BUILDING BOND DEPOSIT FD	<u>20,000.00</u>	<u>1,600.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>12,800.00</u>	<u>64%</u>
(704) DEVELOPER'S DEPOSIT FUND OTHER	10,000.00	0.00	18,278.20	1,721.80	<10,000.00>	-99.9%
TOTAL DEVELOPER'S DEPOSIT FUND	<u>10,000.00</u>	<u>0.00</u>	<u>18,278.20</u>	<u>1,721.80</u>	<u><10,000.00></u>	<u>-99.9%</u>
(705) PLNG COMMISSION DEPOSIT OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(706) ARCHITECTURAL PLN REVIEW OTHER	30,000.00	2,435.50	9,144.10	0.00	20,855.90	69.5%
TOTAL ARCHITECTURAL PLAN REV	<u>30,000.00</u>	<u>2,435.50</u>	<u>9,144.10</u>	<u>0.00</u>	<u>20,855.90</u>	<u>69.5%</u>
(707) PLATE/TOPOGRAPHIC CHECK OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(709) MISCELLANEOUS CLEARANCE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL MISCELLANEOUS CLEAR FUND	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING November 30, 2018

PAGE 017

	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	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100%
TOTAL OTHER ENGINEERING	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
(711) EMPL HEALTH DEDS & COBRA OTHER	45,000.00	33,232.70	71,037.67	2,641.81	<28,679.48>	-63.6%
TOTAL EMPL HEALTH DEDS & COBRA	<u>45,000.00</u>	<u>33,232.70</u>	<u>71,037.67</u>	<u>2,641.81</u>	<u><28,679.48></u>	<u>-63.6%</u>
TOTAL TRUST AND AGENCY FUNDS	126,500.00	37,268.20	106,976.67	4,363.61	15,159.72	12%
TOTAL ALL FUNDS	<u>31,917,510.99</u>	<u>3,614,309.45</u>	<u>21,135,688.94</u>	<u>7,862,892.43</u>	<u>2,918,929.62</u>	<u>9.1%</u>