

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

	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						
101.112.51003 SALARIES & WAGES, APPOINTED - PAT	\$ 282,000.00	\$ 15,476.42	\$ 220,321.82	\$ 0.00	\$ 61,678.18	21.9%
101.112.51004 SALARIES & WAGES, REGULAR - PATRO	1,112,122.32	72,555.24	730,915.96	0.00	381,206.36	34.3%
101.112.51008 SALARIES & WAGES, SECRETARIAL - P	74,000.00	4,977.64	47,290.24	0.00	26,709.76	36.1%
101.112.51102 SALARIES & WAGES, OIC - PATROL	4,664.73	495.44	3,541.24	0.00	1,123.49	24.1%
101.112.51104 SALARIES & WAGES, REG OVERTIME -	91,254.73	8,789.51	80,105.04	0.00	11,149.69	12.2%
101.112.51106 SALARIES & WAGES, SPC OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.112.51009 SALARIES & WAGES, SCHOOL GUARD -	0.00	0.00	0.00	0.00	0.00	0%
101.112.51112 LONGEVITY - PATROL	20,475.00	0.00	925.00	0.00	19,550.00	95.5%
101.112.52102 MEDICARE, EMPLOYER PORTION - PATR	22,975.49	1,496.85	13,841.99	0.00	9,133.50	39.8%
101.112.52202 POLICE PENSN, EMPLOYER PICKUP - P	0.00	0.00	0.00	0.00	0.00	0%
101.112.52204 POLICE PENSN, EMPLOYER CONTRIB -	294,550.77	18,542.05	184,001.51	0.00	110,549.26	37.5%
101.112.52210 PERS, EMPLOYER PORTION - PATROL	10,360.00	730.74	6,429.78	0.00	3,930.22	37.9%
101.112.52302 HOSPITALIZATION - PATROL	348,772.32	24,549.16	246,596.87	48,809.51	53,365.94	15.3%
101.112.52304 HOSPITALIZATION, AFSCME - PATROL	492.00	0.00	369.00	72.00	51.00	10.4%
101.112.52402 WORKER'S COMPENSATION - PATROL	26,519.00	0.00	25,684.08	0.00	834.92	3.1%
101.112.52602 UNIFORM ALLOWANCE AND BODY ARMOUR	38,000.00	2,277.85	17,035.83	7,258.80	13,705.37	36.1%
101.112.53002 CONTRACTUAL SERVICES - PATROL	27,684.04	1,076.07	27,723.38	6,617.87	<6,657.21>	-23.9%
101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PA	156,000.00	13,000.00	130,000.00	26,000.00	0.00	0%
101.112.53006 CUYAHOGA COUNTY CRIS - PATROL	1,200.00	0.00	900.00	300.00	0.00	0%
101.112.53108 INS, AUTOMOTIVE - PATROL	9,968.00	0.00	9,499.27	0.00	468.73	4.7%
101.112.53114 INS, LAW ENFORCEMENT LIABILITY -	15,448.00	0.00	14,522.14	0.00	925.86	6%
101.112.54002 SUPPLIES AND MATERIALS - PATROL	4,300.00	210.04	1,286.48	35.65	2,977.87	69.3%
101.112.54008 OFFICE SUPPLIES - PATROL	1,500.00	0.00	283.71	0.00	1,216.29	81.1%
101.112.54009 POSTAL CHARGES - PATROL	200.00	139.59	230.54	0.00	<30.54>	-15.2%
101.112.54010 EQUIPMENT - PATROL	45,000.00	0.00	40,973.94	438.46	3,587.60	8%
101.112.54015 K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.112.54020 FURNITURE AND FIXTURES - PATROL	2,000.00	0.00	2,243.00	6,290.00	<6,533.00>	-326.6%
101.112.54030 COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.55002 EDUCATION/TRAINING/TRAVEL - PATRO	5,000.00	0.00	2,072.45	0.00	2,927.55	58.6%
101.112.56002 VEHICLE MAINTENANCE AND REPAIR -	12,500.00	5,777.66	16,143.88	4,927.09	<8,570.97>	-68.5%
101.112.58106 UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58008 MISCELLANEOUS - PATROL	0.00	0.00	45.74	0.00	<45.74>	0%
101.112.58020 PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58028 PRISONER SUSTENANCE - PATROL	15,000.00	0.00	6,358.18	10,142.71	<1,500.89>	-9.9%
101.112.58030 ARMS AND AMMUNITION - PATROL	1,000.00	0.00	0.00	0.00	1,000.00	100%
101.112.58037 FUEL, LEADED/UNLEADED - POLICE	30,000.00	1,690.02	16,050.48	13,949.52	0.00	0%
101.112.58048 AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58049 MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
101.112.58074 EQUIPMENT AND VEHICLES - PATROL	100,740.00	0.00	75,499.17	0.00	25,240.83	25.1%
101.112.58106 UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0%
101.112.58112 UTILITY, TRAFFIC CONTROL POWER -	0.00	0.00	0.00	0.00	0.00	0%
101.112.58114 UTILITY, STREET LIGHT POWER - PAT	0.00	0.00	0.00	0.00	0.00	0%
101.112.59204 TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PATROL	2,753,726.40	171,784.28	1,920,890.72	124,841.61	707,994.07	25.7%

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FOR THE MONTH ENDING September 30, 2018

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PART-TIME						
101.114.51004 SALARIES & WAGES, REGULAR - PART-	\$ 40,100.00	\$ 1,806.70	\$ 24,986.75	\$ 0.00	\$ 15,113.25	37.7%
101.114.51009 SALARIES & WAGES, SCHOOL GUARD -	0.00	0.00	0.00	0.00	0.00	0%
101.114.52102 MEDICARE, EMPLOYER PORTION - PART	581.45	26.17	362.38	0.00	219.07	37.7%
101.114.52210 PERS, EMPLOYER PORTION - PART-TIM	5,614.00	252.94	3,421.28	0.00	2,192.72	39.1%
101.114.52402 WORKER'S COMPENSATION - PART-TIME	760.00	0.00	735.54	0.00	24.46	3.2%
101.114.52602 UNIFORM ALLOWANCE AND BODY ARMOUR	2,200.00	0.00	0.00	0.00	2,200.00	100%
TOTAL PART-TIME	49,255.45	2,085.81	29,505.95	0.00	19,749.50	40.1%
TOTAL POLICE DEPARTMENT	2,802,981.85	173,870.09	1,950,396.67	124,841.61	727,743.57	26%
FIRE DEPARTMENT						
101.140.51003 SALARIES & WAGES, APPOINTED - FIR	0.00	0.00	0.00	0.00	0.00	0%
101.140.51004 SALARIES & WAGES, REGULAR - FIRE	0.00	0.00	<2,872.62>	0.00	2,872.62	0%
101.140.51112 LONGEVITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.52002 SOCIAL SEC, EMPLOYER PORTION - FI	0.00	0.00	0.00	0.00	0.00	0%
101.140.52102 MEDICARE, EMPLOYER PORTION - FIRE	0.00	0.00	0.00	0.00	0.00	0%
101.140.52210 PERS, EMPLOYER PORTION - FIRE OPE	0.00	0.00	0.00	0.00	0.00	0%
101.140.52402 WORKER'S COMPENSATION - FIRE OPER	0.00	0.00	0.00	0.00	0.00	0%
101.140.52602 UNIFORM ALLOWANCE - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0%
101.140.53002 CONTRACTUAL SERVICES - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0%
101.140.53108 INS, AUTOMOTIVE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.53110 INS, FIREFIGHTER E & O - FIRE OPE	0.00	0.00	0.00	0.00	0.00	0%
101.140.53122 INS, FIREFIGHTER ACC/DISABILTY -	0.00	0.00	0.00	0.00	0.00	0%
101.140.53124 INS, FIRE PREVENTION - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0%
101.140.54002 SUPPLIES AND MATERIALS - FIRE OPE	0.00	0.00	0.00	0.00	0.00	0%
101.140.54008 OFFICE SUPPLIES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.54009 POSTAL CHARGES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.54010 EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.54020 FURNITURE AND FIXTURES - FIRE OPE	0.00	0.00	0.00	0.00	0.00	0%
101.140.54030 COMPUTER EQUIPMENT - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0%
101.140.54040 HYDRANTS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.55002 EDUCATION/TRAINING/TRAVEL - FIRE	0.00	0.00	0.00	0.00	0.00	0%
101.140.56002 VEHICLE MAINTENANCE AND REPAIR -	0.00	0.00	0.00	0.00	0.00	0%
101.140.58008 MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.58035 FUEL, DIESEL - FIRE	0.00	0.00	0.00	0.00	0.00	0%
101.140.58039 FUEL, LEADED/UNLEADED - FIRE	0.00	0.00	0.00	0.00	0.00	0%
101.140.58049 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
101.140.58100 CITIZENS EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0%
101.140.58101 DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
101.140.58102 UTILITY, ELECTRICITY - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0%
101.140.58104 UTILITY, NATURAL GAS - FIRE OPERA	0.00	0.00	0.00	0.00	0.00	0%
101.140.58106 UTILITY, TELEPHONE - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0%
101.140.58108 UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0%
101.140.58110 UTILITY, MISCELLANEOUS - FIRE OPE	0.00	0.00	0.00	0.00	0.00	0%
101.140.59999 TRANSFERS OUT - FIRE OPERATING	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%

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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 30, 2018

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MAYOR'S COURT						
101.150.51003 SALARIES & WAGES, APPOINTED - MAY	\$ 7,500.00	\$ 541.63	\$ 4,874.67	\$ 0.00	\$ 2,625.33	35%
101.150.51004 SALARIES & WAGES, REGULAR - MAYOR	3,000.00	170.84	1,867.33	0.00	1,132.67	37.8%
101.150.51005 SALARIES & WAGES, SECURITY - MAYO	4,162.85	138.52	2,853.40	0.00	1,309.45	31.5%
101.150.52102 MEDICARE, EMPLOYER PORTION - MAYO	212.61	0.00	0.00	0.00	212.61	100%
101.150.52210 PERS, EMPLOYER PORTION - MAYOR'S	2,052.80	0.00	0.00	0.00	2,052.80	100%
101.150.52402 WORKER'S COMPENSATION - MAYOR'S C	234.00	0.00	225.89	0.00	8.11	3.5%
101.150.54002 SUPPLIES AND MATERIALS - MAYOR'S	400.00	33.50	184.22	0.00	215.78	53.9%
101.150.54008 OFFICE SUPPLIES - MAYOR'S COURT	75.00	0.00	4.19	124.86	<54.05>	-72%
101.150.54009 POSTAL CHARGES - MAYOR'S COURT	550.00	39.85	293.62	0.00	256.38	46.6%
101.150.54010 EQUIPMENT - MAYOR'S COURT	500.00	0.00	0.00	0.00	500.00	100%
101.150.58008 MISCELLANEOUS - MAYOR'S COURT	5,000.00	101.39	2,677.35	1,270.27	1,052.38	21%
101.150.58082 PARMA COURT ANNUAL BILLING - MAYO	6,000.00	0.00	4,014.50	0.00	1,985.50	33.1%
101.150.58084 PROSECUTOR CHARGES - MAYOR'S COUR	0.00	0.00	0.00	0.00	0.00	0%
101.150.58086 OTHER LEGAL SERVICES - MAYOR'S CO	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT	29,687.26	1,025.73	16,995.17	1,395.13	11,296.96	38.1%
CEMETERY						
101.210.51004 SALARIES & WAGES, REGULAR - CEMET	0.00	0.00	0.00	0.00	0.00	0%
101.210.53002 CONTRACTUAL SERVICES - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.54002 SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.58008 MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
101.210.58032 REPAIRS AND MAINTENANCE - CEMETER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0%
DISTRICT HEALTH						
101.212.58060 COUNTY ALLOCATED HEALTH CHARGS -	48,632.00	0.00	50,992.00	0.00	<2,360.00>	-4.8%
TOTAL DISTRICT HEALTH	48,632.00	0.00	50,992.00	0.00	<2,360.00>	-4.8%
RECREATION						
101.310.51003 SALARIES & WAGES, APPOINTED - REC	0.00	0.00	0.00	0.00	0.00	0%
101.310.51004 SALARIES & WAGES, REGULAR - RECRE	0.00	0.00	0.00	0.00	0.00	0%
101.310.51007 SALARIES & WAGES, BD MEMBERS - RE	0.00	0.00	0.00	0.00	0.00	0%
101.310.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.310.52102 MEDICARE, EMPLOYER PORTION - RECR	0.00	0.00	0.00	0.00	0.00	0%
101.310.52210 PERS, EMPLOYER PORTION - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.53002 CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54002 SUPPLIES AND MATERIALS - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.54008 OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54009 POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54010 EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.54020 FURNITURE AND FIXTURES - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
101.310.58014 RECREATION PROGRAM EXPENSE - RECR	0.00	0.00	0.00	0.00	0.00	0%
101.310.58102 UTILITY, ELECTRICITY - RECREATION	20,000.00	1,214.92	13,593.50	8,209.20	<1,802.70>	-8.9%
101.310.58104 UTILITY, NATURAL GAS - RECREATION	2,000.00	31.97	1,121.20	528.80	350.00	17.5%

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

PAGE 004

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RECREATION/EVENTS (CONTINUED)						
101.310.58106 UTILITY, TELEPHONE - RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.310.58108 UTILITY, WATER - RECREATION	2,000.00	46.24	258.81	741.19	1,000.00	50%
101.310.58110 UTILITY, MISCELLANEOUS - RECREATI	0.00	0.00	0.00	0.00	0.00	0%
101.310.58201 VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0%
101.310.58202 BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0%
101.310.58203 HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0%
101.310.58204 SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION	24,000.00	1,293.13	14,973.51	9,479.19	<452.70>	-1.8%
COMMUNITY-SENIOR SERVICES						
101.320.51003 SALARIES & WAGES, APPOINTED - COM	42,500.00	3,179.33	29,006.25	0.00	13,493.75	31.8%
101.320.51004 SALARIES & WAGES, REGULAR - COMMU	0.00	0.00	0.00	0.00	0.00	0%
101.320.52102 MEDICARE, EMPLOYER PORTION - COMM	616.25	46.10	420.59	0.00	195.66	31.8%
101.320.52210 PERS, EMPLOYER PORTION - COMMUNIT	5,950.00	425.38	4,041.13	0.00	1,908.87	32.1%
101.320.52302 HOSPITALIZATION - COMMUNITY SERVI	89.16	7.43	74.30	0.00	14.86	16.7%
101.320.52402 WORKER'S COMPENSATION - COMMUNITY	690.00	0.00	667.93	0.00	22.07	3.2%
101.320.54009 POSTAL CHARGES - COMMUNITY SERVIC	100.00	0.00	0.00	0.00	100.00	100%
101.320.53002 CONTRACTUAL SERVICES - COMMUNITY	0.00	0.00	33.90	16.10	<50.00>	0%
101.320.54002 SUPPLIES AND MATERIALS - COMMUNIT	500.00	0.00	40.00	0.00	460.00	92%
101.320.54008 OFFICE SUPPLIES - COMMUNITY SERVI	100.00	0.00	0.00	0.00	100.00	100%
101.320.55002 EDUCATION/TRAINING/TRAVEL - COMMU	0.00	0.00	0.00	0.00	0.00	0%
101.320.58008 MISCELLANEOUS - COMMUNITY SERVICE	100.00	0.00	0.00	0.00	100.00	100%
101.320.58015 MEALS ON WHEELS-DRIVERS - COMMUNI	4,000.00	280.50	805.50	3,194.50	0.00	0%
101.320.58016 SENIOR CITIZEN PROGRAM - COMMUNIT	3,500.00	206.51	1,469.86	2,030.14	0.00	0%
101.320.58017 SENIOR COUNCIL MEETINGS - COMMUNI	0.00	0.00	0.00	0.00	0.00	0%
101.320.58019 MEALS ON WHEELS-HOSPITAL - COMMUN	14,000.00	3,426.80	10,847.21	6,152.79	<3,000.00>	-21.3%
101.320.58021 MEALS ON WHEELS - COMMUNITY SERVI	1,500.00	<88.34>	248.26	1,251.74	0.00	0%
101.320.58023 SENIOR CITIZEN MAILINGS - COMMUNI	0.00	0.00	0.00	0.00	0.00	0%
101.320.58049 MILEAGE EXPENSE - COMMUNITY SERVI	200.00	0.00	0.00	0.00	200.00	100%
101.320.58088 SENIOR BUS PROGRAM - COMMUNITY SE	13,000.00	0.00	8,120.33	617.26	4,262.41	32.8%
101.320.58201 VFW CHILDREN'S CHRISTMAS PARTY -	2,000.00	0.00	0.00	0.00	2,000.00	100%
101.320.58206 VFW MEMORIAL DAY CEREMONY - COMMU	300.00	0.00	0.00	0.00	300.00	100%
101.320.58207 INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0%
101.320.58208 FALLFEST/CHILI COOK-OFF - COMMUNI	2,000.00	375.00	986.42	2,120.00	<1,106.42>	-55.2%
101.320.58210 HOME DAYS - COMMUNITY SERVICES	26,000.00	8,500.00	25,966.62	5,932.00	<5,898.62>	-22.6%
101.320.58211 HOME DAYS INSURANCE - COMMUNITY S	631.00	850.00	1,368.00	1,357.00	<2,094.00>	-331.8%
101.320.58216 BINGO - COMMUNITY SERVICES	3,000.00	359.65	1,707.15	1,292.85	0.00	0%
101.320.58217 TASTE OF SEVEN HILLS - COMMUNITY	2,100.00	0.00	2,373.14	0.00	<273.14>	-12.9%
TOTAL COMMUNITY-SENIOR SERV	122,876.41	17,568.36	88,176.59	23,964.38	10,735.44	8.7%

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

PAGE 005

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PARK MAINTENANCE						
101.330.51004 SALARIES & WAGES, REGULAR - PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.330.51006 SALARIES & WAGES, PART-TIME - PAR	0.00	1,596.00	11,867.65	0.00	<11,867.65>	0%
101.330.52102 MEDICARE, EMPLOYER PORTION - PARK	0.00	23.15	131.78	0.00	<131.78>	0%
101.330.52210 PERS, EMPLOYER PORTION - PARK MAI	0.00	583.59	1,438.03	0.00	<1,438.03>	0%
101.330.52402 WORKER'S COMPENSATION - PARK MAIN	285.00	0.00	275.96	0.00	9.04	3.2%
101.330.53002 CONTRACTUAL SERVICES - PARK MAINT	12,231.00	1,123.00	8,499.90	2,998.59	732.51	6%
101.330.54002 SUPPLIES AND MATERIALS - PARK MAI	10,000.00	621.15	5,077.42	1,686.05	3,236.53	32.4%
101.330.54010 EQUIPMENT - PARK MAINTENANCE	1,475.00	102.45	1,210.54	32.74	231.72	15.7%
101.330.56002 VEHICLE MAINTENANCE AND REPAIR -	750.00	0.00	0.00	242.50	507.50	67.7%
101.330.58006 CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
101.330.58008 MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
101.330.58049 MILEAGE EXPENSE - PARK MAINTENANC	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARK MAINTENANCE	24,741.00	4,049.34	28,501.28	4,959.88	<8,720.16>	-35.1%
COMMUNITY REC CENTER OPERATION						
101.340.51003 SALARIES & WAGES, FULL TIME STAFF	94,000.00	4,769.24	43,826.97	0.00	50,173.03	53.4%
101.340.51010 SALARIES & WAGES, AQUATICS	190,000.00	11,822.76	150,850.24	0.00	39,149.76	20.6%
101.340.51011 SALARIES AND WAGES, FITNESS & PRO	5,000.00	1,062.50	8,474.50	0.00	<3,474.50>	-69.4%
101.340.51012 SALARIES AND WAGES, CHILDCARE	5,000.00	148.21	3,246.73	0.00	1,753.27	35.1%
101.340.51013 SALARIES AND WAGES, BUILDING MONI	75,000.00	4,715.30	57,673.67	0.00	17,326.33	23.1%
101.340.51014 SALARIES AND WAGES, FRONT DESK ST	50,000.00	4,042.94	39,504.03	0.00	10,495.97	21%
101.340.51015 SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0%
101.340.51017 SALARIES AND WAGES, AFTER CARE PR	75,000.00	2,645.02	60,501.42	0.00	14,498.58	19.3%
101.340.51101 SALARIES AND WAGES-PART TIME	0.00	2,048.04	16,520.93	0.00	<16,520.93>	0%
101.340.51104 SALARIES & WAGES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.340.52102 MEDICARE, EMPLOYER PORTION - COMM	7,163.00	407.64	5,514.18	0.00	1,648.82	23%
101.340.52210 PERS, EMPLOYER PORTION - COMMUNIT	69,160.00	7,343.41	53,867.17	0.00	15,292.83	22.1%
101.340.52302 HOSPITALIZATION - COMMUNITY REC C	23,420.40	2,529.52	21,738.29	7,676.12	<5,994.01>	-25.5%
101.340.52402 WORKER'S COMPENSATION - COMMUNITY	8,810.00	0.00	8,532.30	0.00	277.70	3.2%
101.340.53002 CONTRACTUAL SERVICES - COMMUNITY	105,000.00	7,096.44	66,905.26	43,291.91	<5,197.17>	-4.8%
101.340.53003 ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.340.53005 BUS TRIPS	4,000.00	0.00	5,216.00	0.00	<1,216.00>	-30.3%
101.340.53118 INS, COMM GENERAL LIABILITY - COM	3,791.00	0.00	3,563.08	0.00	227.92	6%
101.340.54002 SUPPLIES AND MATERIALS - COMMUNIT	58,000.00	4,413.86	31,514.28	25,408.21	1,077.51	1.9%
101.340.54008 OFFICE SUPPLIES - COMMUNITY REC C	2,000.00	217.82	736.70	1,105.97	157.33	7.9%
101.340.54009 POSTAL CHARGES - COMMUNITY REC CE	2,100.00	49.98	2,827.94	270.00	<997.94>	-47.4%
101.340.54010 EQUIPMENT - COMMUNITY REC CENTER	20,000.00	744.00	14,886.43	10,467.49	<5,353.92>	-26.7%
101.340.54016 POOL CHEMICALS	11,000.00	328.65	6,502.79	8,647.21	<4,150.00>	-37.6%
101.340.54020 FURNITURE AND FIXTURES - COMMUNIT	2,500.00	2,951.00	21,794.83	7,528.83	<26,823.66>	-1072.8%
101.340.54030 COMPUTER EQUIPMENT - COMMUNITY RE	1,000.00	0.00	227.75	0.00	772.25	77.2%
101.340.55002 EDUCATION/TRAINING/TRAVEL - COMMU	1,500.00	20.00	969.00	1,526.00	<995.00>	-66.2%
101.340.56002 VEHICLE MAINTENANCE AND REPAIR -	0.00	0.00	0.00	0.00	0.00	0%
101.340.58006 CAPITAL OUTLAY - COMMUNITY REC CE	0.00	16,650.00	16,650.00	700.00	<17,350.00>	0%
101.340.58008 MISCELLANEOUS - COMMUNITY REC CEN	18,000.00	1,146.64	10,824.04	9,950.96	<2,775.00>	-15.3%
101.340.58020 PHOTOGRAPHY - COMMUNITY REC CENTE	0.00	0.00	0.00	0.00	0.00	0%
101.340.58025 FARMERS MARKET	800.00	280.00	1,331.92	50.00	<581.92>	-72.6%
101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY	100.00	4.00	50.79	49.21	0.00	0%
101.340.58045 MARKETING/ADVERTISING	4,500.00	0.00	6,620.00	0.00	<2,120.00>	-47%
101.340.58049 MILEAGE EXPENSE - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0%
101.340.58053 YOUTH & TEAM SPORTS	20,000.00	3,069.65	13,301.30	7,445.60	<746.90>	-3.6%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 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
REC CENTER (CONTINUED)						
101.340.58054 TEAM SPORTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.340.58055 CAMPS	13,500.00	574.91	12,862.43	2,100.48	<1,462.91>	-10.7%
101.340.58071 REFUNDS AND REIMBURSEMENTS	4,500.00	0.00	1,187.50	0.00	3,312.50	73.6%
101.340.58086 OTHER LEGAL SERVICES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0%
101.340.58102 UTILITY, ELECTRICITY - COMMUNITY	201,819.65	10,620.48	118,338.54	118,820.77	<35,339.66>	-17.4%
101.340.58104 UTILITY, NATURAL GAS - COMMUNITY	17,354.90	419.47	14,025.10	6,174.90	<2,845.10>	-16.3%
101.340.58106 UTILITY, TELEPHONE - COMMUNITY RE	3,748.24	339.93	3,067.90	1,432.10	<751.76>	-20%
101.340.58108 UTILITY, WATER - COMMUNITY REC CE	75,000.00	1,409.14	12,645.94	26,854.06	35,500.00	47.3%
101.340.58110 UTILITY, MISCELLANEOUS - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY REC CENTER	1,172,767.19	91,870.55	836,299.95	279,499.82	56,967.42	4.9%
PLANNING COMMISSION						
101.410.51004 SALARIES & WAGES, REGULAR - PLANN	8,700.00	802.70	7,273.35	0.00	1,426.65	16.4%
101.410.51007 SALARIES & WAGES, BD MEMBERS - PL	1,300.00	125.00	1,100.00	0.00	200.00	15.4%
101.410.52102 MEDICARE, EMPLOYER PORTION - PLAN	145.00	13.44	119.32	0.00	25.68	17.7%
101.410.52210 PERS, EMPLOYER PORTION - PLANNING	1,400.00	17.50	154.00	0.00	1,246.00	89%
101.410.52402 WORKER'S COMPENSATION - PLANNING	173.00	0.00	166.77	0.00	6.23	3.6%
101.410.54002 SUPPLIES AND MATERIALS - PLANNING	550.00	0.00	0.00	0.00	550.00	100%
101.410.54008 OFFICE SUPPLIES - PLANNING COMMISS	0.00	0.00	0.00	0.00	0.00	0%
101.410.54009 POSTAL CHARGES - PLANNING COMMISS	115.00	0.00	142.46	0.00	<27.46>	-23.8%
101.410.58022 REGIONAL PLNG COMM & NOACA - PLAN	1,526.00	0.00	1,526.00	0.00	0.00	0%
101.410.58024 COUNTY SOLID WASTE PROGRAM - PLAN	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	13,909.00	958.64	10,481.90	0.00	3,427.10	24.6%
BUILDING DEPARTMENT						
101.420.51003 SALARIES & WAGES, APPOINTED - BUI	35,995.53	4,278.00	35,919.70	0.00	75.83	0.2%
101.420.51004 SALARIES & WAGES, REGULAR - BUILD	87,723.10	6,689.60	63,790.69	0.00	23,932.41	27.3%
101.420.51104 SALARIES & WAGES, REG OVERTIME -	500.00	319.17	4,377.16	0.00	<3,877.16>	-775.3%
101.420.51112 LONGEVITY - BUILDING DEPARTMENT	2,475.00	0.00	2,475.00	0.00	0.00	0%
101.420.52102 MEDICARE, EMPLOYER PORTION - BUIL	1,837.06	261.23	2,133.28	0.00	<296.22>	-16%
101.420.52210 PERS, EMPLOYER PORTION - BUILDING	17,737.11	2,112.35	18,896.41	0.00	<1,159.30>	-6.4%
101.420.52302 HOSPITALIZATION - BUILDING DEPART	32,560.68	2,593.39	26,347.24	4,183.74	2,029.70	6.2%
101.420.52304 HOSPITALIZATION, AFSCME - BUILDIN	402.00	0.00	301.50	100.50	0.00	0%
101.420.52402 WORKER'S COMPENSATION - BUILDING	2,201.00	0.00	2,131.50	0.00	69.50	3.2%
101.420.53002 CONTRACTUAL SERVICES - BUILDING D	2,600.00	0.00	34.22	65.78	2,500.00	96.2%
101.420.53008 CITY PLANNING - BUILDING DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.420.54002 SUPPLIES AND MATERIALS - BUILDING	1,000.00	95.98	2,033.77	162.00	<1,195.77>	-119.5%
101.420.54008 OFFICE SUPPLIES - BUILDING DEPART	500.00	0.00	652.60	0.00	<152.60>	-30.4%
101.420.54009 POSTAL CHARGES - BUILDING DEPARTM	1,000.00	110.98	552.76	0.00	447.24	44.7%
101.420.54010 EQUIPMENT - BUILDING DEPARTMENT	555.00	0.00	184.09	0.00	370.91	66.8%
101.420.54020 FURNITURE AND FIXTURES - BUILDING	0.00	0.00	104.99	0.00	<104.99>	0%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 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
BUILDING DEPT (CONTINUED)						
101.420.54030 COMPUTER EQUIPMENT - BUILDING DEP	\$ 500.00	\$ 0.00	\$ 697.19	\$ 0.00	\$ <197.19>	-39.3%
101.420.55002 EDUCATION/TRAINING/TRAVEL - BUILD	500.00	0.00	0.00	0.00	500.00	100%
101.420.55005 DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	0.00	100.00	0.00	400.00	80%
101.420.58008 MISCELLANEOUS - BUILDING DEPARTME	2,000.00	285.48	1,541.47	533.16	<74.63>	-3.6%
101.420.58048 AUTO EXPENSE - BUILDING DEPARTMEN	900.00	75.00	675.00	0.00	225.00	25%
101.420.58049 MILEAGE EXPENSE - BUILDING DEPART	300.00	0.00	158.36	0.00	141.64	47.2%
101.420.58070 REFUND AND REBATE PAYMENTS - BUIL	500.00	36.74	56.02	0.00	443.98	88.8%
TOTAL BUILDING DEPARTMENT	192,286.48	16,857.92	163,162.95	5,045.18	24,078.35	12.5%
CITY ENGINEER						
101.421.51003 SALARIES & WAGES, APPOINTED - CIT	36,749.95	2,826.92	26,593.73	0.00	10,156.22	27.6%
101.421.51004 SALARIES & WAGES, REGULAR - CITY	36,641.27	3,238.40	29,444.00	0.00	7,197.27	19.6%
101.421.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.421.51112 LONGEVITY - CITY ENGINEER	0.00	750.00	750.00	0.00	<750.00>	0%
101.421.52102 MEDICARE, EMPLOYER PORTION - CITY	1,064.17	87.95	790.19	0.00	273.98	25.7%
101.421.52210 PERS, EMPLOYER PORTION - CITY ENG	10,274.77	827.64	7,807.21	0.00	2,467.56	24%
101.421.52302 HOSPITALIZATION - CITY ENGINEER	809.16	7.43	614.30	180.00	14.86	1.8%
101.421.52304 HOSPITALIZATION, AFSCME - CITY EN	201.00	0.00	150.75	50.25	0.00	0%
101.421.52402 WORKER'S COMPENSATION - CITY ENGI	1,329.00	0.00	1,286.23	0.00	42.77	3.2%
101.421.53002 CONTRACTUAL SERVICES - CITY ENGIN	1,000.00	0.00	491.31	33.05	475.64	47.6%
101.421.53009 SURVEYING/CONSULTING	0.00	0.00	0.00	0.00	0.00	0%
101.421.54002 SUPPLIES AND MATERIALS - CITY ENG	750.00	483.50	731.34	0.00	18.66	2.5%
101.421.54008 OFFICE SUPPLIES - CITY ENGINEER	500.00	41.12	143.87	0.00	356.13	71.2%
101.421.54009 POSTAL CHARGES - CITY ENGINEER	0.00	0.00	<2,404.13>	0.00	2,404.13	0%
101.421.54010 EQUIPMENT - CITY ENGINEER	10,000.00	0.00	8,798.00	0.00	1,202.00	12%
101.421.54020 FURNITURE AND FIXTURES - CITY ENG	350.00	0.00	0.00	0.00	350.00	100%
101.421.54030 COMPUTER EQUIPMENT - CITY ENGINEE	200.00	0.00	30.33	0.00	169.67	84.8%
101.421.55002 EDUCATION/TRAINING/TRAVEL - CITY	0.00	0.00	0.00	0.00	0.00	0%
101.421.56002 VEHICLE MAINTENANCE AND REPAIR -	0.00	0.00	0.00	0.00	0.00	0%
101.421.58008 MISCELLANEOUS - CITY ENGINEER	0.00	0.00	<56.02>	0.00	56.02	0%
101.421.58036 FUEL, LEADED/UNLEADED - CITY ENGI	0.00	0.00	0.00	0.00	0.00	0%
101.421.58049 MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY ENGINEER	99,869.32	8,262.96	75,171.11	263.30	24,434.91	24.5%
OUTSIDE ENGINEERING						
101.422.53002 CONTRACTUAL SERVICES - OUTSIDE EN	29,750.00	1,616.00	15,667.00	14,333.00	<250.00>	-0.7%
TOTAL OUTSIDE ENGINEERING	29,750.00	1,616.00	15,667.00	14,333.00	<250.00>	-0.7%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 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
CITY CO-ORDINATOR (CONT'D)						
101.426.58202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.426.58203	0.00	0.00	0.00	0.00	0.00	0%
101.426.58204	0.00	0.00	0.00	0.00	0.00	0%
101.426.58205	0.00	0.00	0.00	0.00	0.00	0%
101.426.58206	0.00	0.00	0.00	0.00	0.00	0%
101.426.58207	0.00	0.00	0.00	0.00	0.00	0%
101.426.58208	0.00	0.00	0.00	0.00	0.00	0%
101.426.58209	0.00	0.00	0.00	0.00	0.00	0%
101.426.58210	0.00	0.00	0.00	0.00	0.00	0%
101.426.58211	0.00	0.00	0.00	0.00	0.00	0%
101.426.58212	0.00	0.00	0.00	0.00	0.00	0%
101.426.58213	0.00	0.00	0.00	0.00	0.00	0%
101.426.58214	0.00	0.00	0.00	0.00	0.00	0%
101.426.58217	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM REL/CITY CO-ORDINTR	0.00	0.00	0.00	0.00	0.00	0%
BUILDING BOARD						
101.427.51007	0.00	0.00	0.00	0.00	0.00	0%
101.427.58008	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%
ZONING BOARD OF APPEALS						
101.440.51004	8,700.00	802.70	6,990.25	0.00	1,709.75	19.7%
101.440.51007	1,700.00	100.00	1,025.00	0.00	675.00	39.7%
101.440.52102	150.80	13.09	118.30	0.00	32.50	21.6%
101.440.52210	1,456.00	14.00	143.50	0.00	1,312.50	90.1%
101.440.52402	181.00	0.00	174.37	0.00	6.63	3.7%
101.440.53002	0.00	0.00	3.25	0.00	<3.25>	0%
101.440.54002	700.00	0.00	51.98	0.00	648.02	92.6%
101.440.54009	800.00	112.17	1,107.33	0.00	<307.33>	-38.3%
101.440.58008	0.00	0.00	0.00	0.00	0.00	0%
101.440.58046	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ZONING BOARD OF APPEALS	13,687.80	1,041.96	9,613.98	0.00	4,073.82	29.8%
SERVICE DEPARTMENT OPERATIONS						
101.610.51004	427,262.35	36,697.04	335,208.90	0.00	92,053.45	21.5%
101.610.51104	55,000.00	2,719.00	69,364.75	0.00	<14,364.75>	-26%
101.610.51112	5,475.00	0.00	2,350.00	0.00	3,125.00	57.1%
101.610.52102	7,072.19	445.05	4,613.93	0.00	2,458.26	34.8%
101.610.52210	68,283.23	6,105.10	57,811.95	0.00	10,471.28	15.3%
101.610.52302	160,380.60	12,717.05	129,247.20	21,362.10	9,771.30	6.1%
101.610.52304	1,296.00	0.00	972.00	324.00	0.00	0%
101.610.52402	8,486.00	0.00	8,218.64	0.00	267.36	3.2%
101.610.52602	7,627.50	0.00	3,375.00	0.00	4,252.50	55.8%
101.610.53002	5,500.00	402.31	6,385.92	2,255.44	<3,141.36>	-57%

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

PAGE 010

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
SERVICE DEPT OPS (CONT'D)						
101.610.53024 UNIFORM RENTAL - SERVICE DEPARTME	\$ 2,300.00	\$ 200.36	\$ 1,633.96	\$ 1,166.04	\$ <500.00>	-21.6%
101.610.53108 INS, AUTOMOTIVE - SERVICE DEPARTM	15,576.00	0.00	14,642.37	0.00	933.63	6%
101.610.54002 SUPPLIES AND MATERIALS - SERVICE	11,000.00	1,400.08	12,962.44	2,342.49	<4,304.93>	-39%
101.610.54004 ROAD SALT - SERVICE DEPARTMENT OP	0.00	0.00	0.00	0.00	0.00	0%
101.610.54006 ROAD SEALANTS - SERVICE DEPARTMEN	5,000.00	0.00	0.00	0.00	5,000.00	100%
101.610.54008 OFFICE SUPPLIES - SERVICE DEPARTM	300.00	0.00	0.00	0.00	300.00	100%
101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OP	11,000.00	331.82	9,613.85	732.41	653.74	5.9%
101.610.55002 EDUCATION/TRAINING/TRAVEL - SERVI	500.00	0.00	0.00	0.00	500.00	100%
101.610.56002 VEHICLE MAINTENANCE AND REPAIR -	15,900.00	401.02	3,160.22	1,380.99	11,358.79	71.4%
101.610.58008 MISCELLANEOUS - SERVICE DEPARTMEN	0.00	0.00	250.00	0.00	<250.00>	0%
101.610.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.610.58034 FUEL, DIESEL - SERVICE DEPARTMENT	25,000.00	0.00	20,935.67	397.10	3,667.23	14.7%
101.610.58035 FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0%
101.610.58036 FUEL, LEADED/UNLEADED - SERVICE D	13,000.00	1,331.51	11,304.50	2,695.50	<1,000.00>	-7.6%
101.610.58037 FUEL,LEADED/UNLEADED - POLICE DEP	0.00	0.00	0.00	0.00	0.00	0%
101.610.58039 FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0%
101.610.58049 MILEAGE EXPENSE - SERVICE DEPARTM	0.00	0.00	0.00	0.00	0.00	0%
101.610.58102 UTILITY, ELECTRICITY - SERVICE DE	23,000.00	374.08	17,886.52	8,105.67	<2,992.19>	-12.9%
101.610.58108 UTILITY, WATER - SERVICE DEPARTME	750.00	34.30	278.35	546.65	<75.00>	-9.9%
101.610.58116 COMMUNICATIONS, RADIOS - SERVICE	2,275.00	175.00	1,575.00	525.00	175.00	7.7%
TOTAL SERVICE DEPARTMENT	871,983.87	63,333.72	711,791.17	41,833.39	118,359.31	13.6%
MAYOR						
101.710.51002 SALARIES & WAGES, ELECTED - MAYOR	14,000.00	1,166.11	10,494.99	0.00	3,505.01	25%
101.710.51004 SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.51006 SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0%
101.710.51008 SALARIES & WAGES, SECRETARIAL - M	48,000.00	3,948.48	32,717.60	0.00	15,282.40	31.8%
101.710.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.710.51112 LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.52102 MEDICARE, EMPLOYER PORTION - MAYO	899.00	72.72	618.71	0.00	280.29	31.2%
101.710.52210 PERS, EMPLOYER PORTION - MAYOR	8,680.00	637.10	5,970.82	0.00	2,709.18	31.2%
101.710.52302 HOSPITALIZATION - MAYOR	15,348.96	1,219.08	12,730.80	1,936.64	681.52	4.4%
101.710.52402 WORKER'S COMPENSATION - MAYOR	1,033.00	0.00	1,000.15	0.00	32.85	3.2%
101.710.53002 CONTRACTUAL SERVICES - MAYOR	2,500.00	0.00	65.84	85.34	2,348.82	94%
101.710.54002 SUPPLIES AND MATERIALS - MAYOR	200.00	0.00	57.01	0.00	142.99	71.5%
101.710.54008 OFFICE SUPPLIES - MAYOR	150.00	0.00	230.82	0.00	<80.82>	-53.8%
101.710.54009 POSTAL CHARGES - MAYOR	100.00	3.45	40.12	0.00	59.88	59.9%
101.710.54010 EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.54020 FURNITURE AND FIXTURES - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.54030 COMPUTER EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0%
101.710.55002 EDUCATION/TRAINING/TRAVEL - MAYOR	0.00	0.00	160.00	0.00	<160.00>	0%
101.710.58008 MISCELLANEOUS - MAYOR	500.00	0.00	123.33	0.00	376.67	75.3%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
MAYOR (CONT'D)						
101.710.58038 ADA EXPENSE/DISASTER SERVICE - MA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.710.58048 AUTO EXPENSE - MAYOR	900.00	75.00	675.00	0.00	225.00	25%
101.710.58049 MILEAGE EXPENSE - MAYOR	300.00	0.00	62.84	0.00	237.16	79.1%
TOTAL MAYOR	92,610.96	7,121.94	64,948.03	2,021.98	25,640.95	27.7%
FINANCE DEPARTMENT						
101.720.51002 SALARIES & WAGES, ELECTED - FINAN	0.00	0.00	0.00	0.00	0.00	0%
101.720.51003 SALARIES & WAGES, APPOINTED - FIN	144,000.00	9,146.74	89,131.01	0.00	54,868.99	38.1%
101.720.51004 SALARIES & WAGES, REGULAR - FINAN	119,663.42	9,061.00	88,672.24	0.00	30,991.18	25.9%
101.720.51104 SALARIES & WAGES, REG OVERTIME -	200.00	8.93	197.87	0.00	2.13	1.1%
101.720.51112 LONGEVITY - FINANCE DEPARTMENT	2,700.00	0.00	2,700.00	0.00	0.00	0%
101.720.52102 MEDICARE, EMPLOYER PORTION - FINA	3,865.17	259.09	2,053.42	0.00	1,811.75	46.9%
101.720.52210 PERS, EMPLOYER PORTION - FINANCE	37,318.88	2,518.82	24,900.16	0.00	12,418.72	33.3%
101.720.52302 HOSPITALIZATION - FINANCE DEPARTM	55,980.96	3,451.54	44,437.27	8,499.14	3,044.55	5.4%
101.720.52304 HOSPITALIZATION, AFSCME - FINANCE	402.00	0.00	301.50	100.50	0.00	0%
101.720.52402 WORKER'S COMPENSATION - FINANCE D	3,618.00	0.00	3,504.08	0.00	113.92	3.1%
101.720.53002 CONTRACTUAL SERVICES - FINANCE DE	21,000.00	0.00	20,787.33	343.13	<130.46>	-0.5%
101.720.53034 PAYROLL PROCESSING FEES - FINANCE	9,780.35	559.21	5,662.37	12,187.63	<8,069.65>	-82.4%
101.720.54002 SUPPLIES AND MATERIALS - FINANCE	3,000.00	0.00	3,035.54	438.36	<473.90>	-15.7%
101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTM	1,750.00	0.00	1,129.10	64.75	556.15	31.8%
101.720.54009 POSTAL CHARGES - FINANCE DEPARTME	2,500.00	232.16	1,662.54	0.00	837.46	33.5%
101.720.54010 EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	158.48	0.00	841.52	84.2%
101.720.54020 FURNITURE AND FIXTURES - FINANCE	1,000.00	0.00	0.00	0.00	1,000.00	100%
101.720.54030 COMPUTER EQUIPMENT - FINANCE DEPA	3,750.00	0.00	2,673.76	79.95	996.29	26.6%
101.720.55002 EDUCATION/TRAINING/TRAVEL - FINAN	1,838.00	0.00	83.00	1,535.30	219.70	12%
101.720.55020 RITA EXPENSE	215,000.00	17,181.47	184,510.91	0.00	30,489.09	14.2%
101.720.58008 MISCELLANEOUS - FINANCE DEPARTMEN	10,000.00	536.19	5,117.47	82.50	4,800.03	48%
101.720.58009 PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0%
101.720.58049 MILEAGE EXPENSE - FINANCE DEPARTM	400.00	0.00	217.42	0.00	182.58	45.6%
TOTAL FINANCE DEPARTMENT	638,766.78	42,955.15	480,935.47	23,331.26	134,500.05	21.1%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 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
INCOME TAX/TRANSFER/CAP PROJ						
101.725.53002 CONTRACTUAL SERVICES - INCOME TAX	\$ 0.00	\$ 0.00	\$ 7,500.50	\$ 0.00	\$<7,500.50>	0%
101.725.53020 R.I.T.A. EXPENSE - LONGBOW TAX CR	87,000.00	0.00	0.00	0.00	87,000.00	100%
101.725.54009 POSTAL CHARGES - INCOME TAX/TRANS	0.00	0.00	0.00	0.00	0.00	0%
101.725.58001 INFRASTRUCTURE RESERVE	622,905.66	2,500.00	25,063.06	154,936.94	442,905.66	71.1%
101.725.58004 RAINY DAY FUND	249,162.27	0.00	0.00	0.00	249,162.27	100%
101.725.58006 CAPITAL IMPROVEMENT	124,581.13	0.00	0.00	0.00	124,581.13	100%
101.725.58008 MISCELLANEOUS - INCOME TAX/TRANSF	150,000.00	0.00	1,400.00	0.00	148,600.00	99.1%
101.725.58074 EQUIPMENT AND VEHICLES - INCOME T	0.00	0.00	0.00	0.00	0.00	0%
101.725.58076 IMP MUNI SERVICE & FACILITIES - I	248,000.00	0.00	24,420.63	61,839.00	161,740.37	65.2%
101.725.58078 STREET IMPROVEMENT AND REPAIRS -	0.00	0.00	0.00	0.00	0.00	0%
101.725.58080 PUBLIC BLDG CONSTR,REMDL,ENLRG -	0.00	0.00	0.00	0.00	0.00	0%
101.725.58900 ADVANCES TO OTHER FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0%
101.725.59200 TRANSFER INTEREST - INCOME TAX/TR	0.00	0.00	0.00	0.00	0.00	0%
101.725.59216 TRANSFER TO COMMUNITY RECREATION C	0.00	0.00	0.00	0.00	0.00	0%
101.725.59310 TRANSFER TO GENL BOND RETIREMT -	1,232,749.00	102,729.00	924,561.00	0.00	308,188.00	25%
101.725.59999 TRANSFERS OUT - INCOME TAX/TRANSF	228,000.00	0.00	100,000.00	0.00	128,000.00	56.1%
TOTAL INCOME TAX	2,942,398.06	105,229.00	1,082,945.19	216,775.94	1,642,676.93	55.8%
LAW DEPARTMENT						
101.730.51002 SALARIES & WAGES, ELECTED - LAW D	8,000.00	666.11	5,994.99	0.00	2,005.01	25.1%
101.730.51003 SALARIES & WAGES, APPOINTED - LAW	8,000.00	666.58	5,999.22	0.00	2,000.78	25%
101.730.51004 SALARIES & WAGES, REGULAR - LAW D	75,000.00	0.00	42,876.25	0.00	32,123.75	42.8%
101.730.51008 SALARIES & WAGES, SECRETARIAL - L	51,835.00	3,862.08	36,966.78	0.00	14,868.22	28.7%
101.730.51104 SALARIES & WAGES, REG OVERTIME -	8,000.00	1,168.71	9,220.62	0.00	<1,220.62>	-15.2%
101.730.51112 LONGEVITY - LAW DEPARTMENT	1,725.00	0.00	1,725.00	0.00	0.00	0%
101.730.52102 MEDICARE, EMPLOYER PORTION - LAW	2,212.12	99.71	1,533.94	0.00	678.18	30.7%
101.730.52210 PERS, EMPLOYER PORTION - LAW DEPA	21,358.40	1,137.74	17,488.27	0.00	3,870.13	18.1%
101.730.52302 HOSPITALIZATION - LAW DEPARTMENT	17,211.60	1,374.30	13,949.67	2,247.08	1,014.85	5.9%
101.730.52304 HOSPITALIZATION, AFSCME - LAW DEP	201.00	0.00	150.75	50.25	0.00	0%
101.730.52402 WORKER'S COMPENSATION - LAW DEPAR	2,606.00	0.00	2,523.93	0.00	82.07	3.1%
101.730.53002 CONTRACTUAL SERVICES - LAW DEPART	1,000.00	27.95	706.49	1,335.51	<1,042.00>	-104.1%
101.730.54002 SUPPLIES AND MATERIALS - LAW DEPA	5,000.00	207.10	376.30	0.00	4,623.70	92.5%
101.730.54008 OFFICE SUPPLIES - LAW DEPARTMENT	500.00	0.00	49.09	0.00	450.91	90.2%
101.730.54009 POSTAL CHARGES - LAW DEPARTMENT	200.00	0.00	94.30	0.00	105.70	52.9%
101.730.54010 EQUIPMENT - LAW DEPARTMENT	50.00	0.00	89.00	0.00	<39.00>	-77.9%
101.730.54020 FURNITURE AND FIXTURES - LAW DEPA	0.00	0.00	0.00	0.00	0.00	0%
101.730.54030 COMPUTER EQUIPMENT - LAW DEPARTME	135.00	0.00	30.32	0.00	104.68	77.5%
101.730.55002 EDUCATION/TRAINING/TRAVEL - LAW D	500.00	0.00	759.50	439.00	<698.50>	-139.6%
101.730.58008 MISCELLANEOUS - LAW DEPARTMENT	50.00	0.00	501.89	0.00	<451.89>	-903.7%
101.730.58040 SPECIAL COUNSEL (LEGAL ADM) - LAW	0.00	0.00	0.00	0.00	0.00	0%
101.730.58042 LAWSUITS, OUTSIDE COUNSEL - LAW D	0.00	0.00	0.00	0.00	0.00	0%
101.730.58044 EXPERT TESTIMONY & COURT COSTS -	0.00	0.00	0.00	0.00	0.00	0%
101.730.58049 MILEAGE EXPENSE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL LAW DEPARTMENT	203,584.12	9,210.28	141,036.31	4,071.84	58,475.97	28.7%

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

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
OUTSIDE COUNSEL						
101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUT	\$ 7,000.00	\$ 0.00	\$ 4,295.03	\$ 0.00	\$ 2,704.97	38.6%
101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSI	75,000.00	26,136.83	187,590.29	0.00	<112,590.29>	-150%
101.731.58044 EXPERT TESTIMONY & COURT COSTS -	0.00	0.00	0.00	0.00	0.00	0%
TOTAL OUTSIDE COUNSEL	82,000.00	26,136.83	191,885.32	0.00	<109,885.32>	-133.9%
HUMAN REOURCES						
101.735.51003 SALARIES & WAGES, APPOINTED - HUM	0.00	0.00	0.00	0.00	0.00	0%
101.735.52102 MEDICARE, EMPLOYER PORTION - HUMA	0.00	0.00	0.00	0.00	0.00	0%
101.735.52210 PERS, EMPLOYER PORTION - HUMAN RE	0.00	0.00	0.00	0.00	0.00	0%
101.735.52302 HOSPITALIZATION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0%
101.735.54010 EQUIPMENT - HUMAN RESOURCES	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						
101.740.51003 SALARIES & WAGES, APPOINTED - SER	43,333.33	3,865.38	46,615.38	0.00	<3,282.05>	-7.5%
101.740.51004 SALARIES & WAGES, REGULAR - SERVI	2,500.00	0.00	1,131.94	0.00	1,368.06	54.7%
101.740.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.740.51112 LONGEVITY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0%
101.740.52102 MEDICARE, EMPLOYER PORTION - SERV	664.58	55.57	670.49	0.00	<5.91>	-0.8%
101.740.52210 PERS, EMPLOYER PORTION - SERVICE	6,416.67	385.00	6,335.00	0.00	81.67	1.3%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
SERVICE DEPT (CONTINUED)						
101.740.52302 HOSPITALIZATION - SERVICE DEPARTM	\$ 23,420.40	\$ 1,044.19	\$ 17,942.83	\$ 4,179.67	\$ 1,297.90	5.5%
101.740.52304 HOSPITALIZATION, AFSCME - SERVICE	0.00	0.00	0.00	0.00	0.00	0%
101.740.52402 WORKER'S COMPENSATION - SERVICE D	1,173.00	0.00	1,135.99	0.00	37.01	3.2%
101.740.53002 CONTRACTUAL SERVICES - SERVICE DE	1,500.00	58.70	1,178.94	913.37	<592.31>	-39.4%
101.740.54002 SUPPLIES AND MATERIALS - SERVICE	300.00	94.24	342.08	0.00	<42.08>	-13.9%
101.740.54008 OFFICE SUPPLIES - SERVICE DEPARTM	100.00	0.00	38.79	0.00	61.21	61.2%
101.740.54009 POSTAL CHARGES - SERVICE DEPARTME	200.00	0.00	244.06	0.00	<44.06>	-21.9%
101.740.54010 EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	96.86	0.00	<96.86>	0%
101.740.54020 FURNITURE AND FIXTURES - SERVICE	0.00	0.00	0.00	0.00	0.00	0%
101.740.54030 COMPUTER EQUIPMENT - SERVICE DEPA	0.00	1,178.00	1,208.33	0.00	<1,208.33>	0%
101.740.55002 EDUCATION/TRAINING/TRAVEL - SERVI	0.00	25.00	25.00	0.00	<25.00>	0%
101.740.58006 CAPITAL OUTLAY - SERVICE DEPARTME	0.00	0.00	0.00	0.00	0.00	0%
101.740.58008 MISCELLANEOUS - SERVICE DEPARTMEN	0.00	0.00	30.25	0.00	<30.25>	0%
101.740.58048 AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	112.50	<112.50>	0%
101.740.58049 MILEAGE EXPENSE - SERVICE DEPARTM	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DEPARTMENT	79,607.98	6,706.08	76,995.94	5,205.54	<2,593.50>	-3.2%
CITY COUNCIL						
101.750.51002 SALARIES & WAGES, ELECTED - CITY	55,440.00	4,620.00	41,413.49	0.00	14,026.51	25.3%
101.750.51003 SALARIES & WAGES, APPOINTED - CIT	0.00	0.00	0.00	0.00	0.00	0%
101.750.51004 SALARIES & WAGES, REGULAR - CITY	0.00	0.00	0.00	0.00	0.00	0%
101.750.51008 SALARIES & WAGES, SECRETARIAL - C	58,693.05	4,581.44	44,108.74	0.00	14,584.31	24.8%
101.750.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
101.750.51112 LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.52102 MEDICARE, EMPLOYER PORTION - CITY	1,654.93	83.18	756.06	0.00	898.87	54.3%
101.750.52210 PERS, EMPLOYER PORTION - CITY COU	15,978.63	1,351.00	11,959.31	0.00	4,019.32	25.2%
101.750.52302 HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.52402 WORKER'S COMPENSATION - CITY COUN	1,908.00	0.00	1,847.37	0.00	60.63	3.2%
101.750.53002 CONTRACTUAL SERVICES - CITY COUNC	2,000.00	75.00	1,447.67	267.62	284.71	14.2%
101.750.53010 W. DRANE - CITY COUNCIL	5,000.00	0.00	0.00	0.00	5,000.00	100%
101.750.54002 SUPPLIES AND MATERIALS - CITY COU	2,000.00	57.24	1,468.06	0.00	531.94	26.6%
101.750.54008 OFFICE SUPPLIES - CITY COUNCIL	750.00	0.00	963.16	0.00	<213.16>	-28.3%
101.750.54009 POSTAL CHARGES - CITY COUNCIL	1,000.00	78.66	551.38	0.00	448.62	44.9%
101.750.54010 EQUIPMENT - CITY COUNCIL	3,000.00	0.00	35.99	50.00	2,914.01	97.1%
101.750.54020 FURNITURE AND FIXTURES - CITY COU	1,500.00	0.00	776.98	0.00	723.02	48.2%
101.750.54030 COMPUTER EQUIPMENT - CITY COUNCIL	1,500.00	0.00	598.50	0.00	901.50	60.1%
101.750.55002 EDUCATION/TRAINING/TRAVEL - CITY	1,000.00	0.00	1,300.00	0.00	<300.00>	-29.9%
101.750.58006 CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.58008 MISCELLANEOUS - CITY COUNCIL	0.00	0.00	46.67	0.00	<46.67>	0%
101.750.58009 PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0%
101.750.58046 ADVERTISING, LEGAL - CITY COUNCIL	2,000.00	0.00	2,531.98	0.00	<531.98>	-26.5%
TOTAL CITY COUNCIL	153,424.61	10,846.52	109,805.36	317.62	43,301.63	28.2%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING September 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
CITY HALL (CONT'D)						
101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL	\$ 1,000.00	\$ 4.00	\$ 110.15	\$ 992.85	\$ <103.00>	-10.2%
101.780.58046 ADVERTISING, LEGAL - CITY HALL GE	1,000.00	0.00	0.00	0.00	1,000.00	100%
101.780.58049 MILEAGE EXPENSE - CITY HALL GENER	0.00	0.00	0.00	0.00	0.00	0%
101.780.58050 ELECTION EXPENSE (CO AUD DED) - C	2,626.72	0.00	17,802.93	0.00	<15,176.21>	-577.7%
101.780.58054 VETERANS MEMORIAL	500.00	0.00	0.00	0.00	500.00	100%
101.780.58072 SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0%
101.780.58052 AUDITOR/TRSR FEES (CO AUD DED) -	48,000.00	0.00	58,250.50	0.00	<10,250.50>	-21.3%
101.780.58056 PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0%
101.780.58069 PUBLIC NUISANCE EXPENSES	16,500.00	450.00	7,720.00	800.00	7,980.00	48.4%
101.780.58102 UTILITY, ELECTRICITY - CITY HALL	60,000.00	3,335.37	38,827.47	28,135.20	<6,962.67>	-11.5%
101.780.58104 UTILITY, NATURAL GAS - CITY HALL	8,500.00	110.10	9,153.35	846.65	<1,500.00>	-17.5%
101.780.58106 UTILITY - TELEPHONE/VERBAX	20,000.00	1,410.94	12,702.87	7,297.13	0.00	0%
101.780.58108 UTILITY, WATER - CITY HALL GENERA	2,000.00	103.47	1,003.93	1,496.07	<500.00>	-24.9%
101.780.58110 UTILITY, MISCELLANEOUS - CITY HAL	0.00	0.00	0.00	0.00	0.00	0%
101.780.58114 UTILITY, STREET LIGHT POWER - CIT	75,000.00	6,361.15	55,514.79	22,485.21	<3,000.00>	-3.9%
101.780.58300 LOCK BOXES	1,000.00	0.00	0.00	0.00	1,000.00	100%
101.780.58900 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0%
101.780.59216 TRANSFER OUT - COMMUNITY REC CENT	0.00	0.00	0.00	0.00	0.00	0%
101.780.59422 TRANSFER OUT - REC CENTER FUND OP	0.00	0.00	0.00	0.00	0.00	0%
101.780.59999 TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY HALL GENERAL	492,240.51	33,514.08	398,090.12	171,263.86	<77,113.47>	-15.6%
MAINTENANCE/CUSTODIAL						
101.781.51004 SALARIES & WAGES, REGULAR - MAINT	70,420.12	5,267.56	51,477.49	0.00	18,942.63	26.9%
101.781.51104 SALARIES & WAGES, REG OVERTIME -	18,000.00	849.97	13,357.06	0.00	4,642.94	25.8%
101.781.51112 LONGEVITY - MAINTENANCE/CUSTODIAL	1,725.00	0.00	1,775.00	0.00	<50.00>	-2.8%
101.781.52102 MEDICARE, EMPLOYER PORTION - MAIN	1,307.10	45.71	459.54	0.00	847.56	64.8%
101.781.52210 PERS, EMPLOYER PORTION - MAINTENA	12,620.31	1,045.34	7,878.97	0.00	4,741.34	37.6%
101.781.52302 HOSPITALIZATION - MAINTENANCE/CUS	8,403.00	640.25	6,825.84	1,212.32	364.84	4.3%
101.781.52304 HOSPITALIZATION, AFSCME - MAINTEN	201.00	0.00	150.75	50.25	0.00	0%
101.781.52402 WORKER'S COMPENSATION - MAINTENAN	1,550.00	0.00	1,500.51	0.00	49.49	3.2%
101.781.52602 UNIFORM ALLOWANCE - MAINTENANCE/C	0.00	0.00	0.00	0.00	0.00	0%
101.781.53002 CONTRACTUAL SERVICES - MAINTENANC	2,000.00	575.00	1,785.00	135.00	80.00	4%
101.781.53024 UNIFORM RENTAL - MAINTENANCE/CUST	300.00	19.00	178.05	121.95	0.00	0%
101.781.54002 SUPPLIES AND MATERIALS - MAINTENA	5,500.00	328.46	3,893.21	1,298.49	308.30	5.6%
101.781.54010 EQUIPMENT - MAINTENANCE/CUSTODIAL	2,300.00	0.00	1,771.95	417.99	110.06	4.8%
101.781.58008 MISCELLANEOUS - MAINTENANCE/CUSTO	0.00	0.00	0.00	0.00	0.00	0%
101.781.58049 MILEAGE EXPENSE - MAINTENANCE/CUS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAINTENANCE/CUSTODIAL	124,326.53	8,771.29	91,053.37	3,236.00	30,037.16	24.2%
TOTAL GENERAL FUND	10,337,028.73	639,556.91	6,671,464.04	933,288.92	2,732,275.77	26.4%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
STREET MAINTENANCE & REPAIR FD						
201.630.51004 SALARIES & WAGES, REGULAR - ROAD	\$ 127,630.42	\$ 9,144.00	\$ 89,331.70	\$ 0.00	\$ 38,298.72	30%
201.630.51104 SALARIES & WAGES, REG OVERTIME -	22,099.55	1,102.86	20,355.58	0.00	1,743.97	7.9%
201.630.51112 LONGEVITY - ROAD MAINTENANCE AND	1,575.00	0.00	1,575.00	0.00	0.00	0%
201.630.52102 MEDICARE, EMPLOYER PORTION - ROAD	2,193.92	68.86	736.57	0.00	1,457.35	66.4%
201.630.52210 PERS, EMPLOYER PORTION - ROAD MAI	21,182.69	1,570.95	15,671.36	0.00	5,511.33	26%
201.630.52302 HOSPITALIZATION - ROAD MAINTENANC	34,423.20	2,748.60	27,899.34	4,494.16	2,029.70	5.9%
201.630.52304 HOSPITALIZATION, AFSCME - ROAD MA	288.00	0.00	216.00	72.00	0.00	0%
201.630.52402 WORKER'S COMPENSATION - ROAD MAIN	2,617.00	0.00	2,534.25	0.00	82.75	3.2%
201.630.52602 UNIFORM ALLOWANCE - ROAD MAINTENA	1,500.00	0.00	750.00	0.00	750.00	50%
201.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	117,000.00	5,679.39	16,002.11	8,998.89	91,999.00	78.6%
201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE	500.00	45.80	378.39	321.61	<200.00>	-39.9%
201.630.54002 SUPPLIES AND MATERIALS - ROAD MAI	5,000.00	827.75	3,692.42	102.56	1,205.02	24.1%
201.630.54004 ROAD SALT - ROAD MAINTENANCE AND	300,000.00	0.00	50,645.27	259,927.87	<10,573.14>	-3.4%
201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE	25,000.00	1,343.15	15,552.44	12,986.21	<3,538.65>	-14.1%
201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND	500.00	0.00	1,838.83	4,977.48	<6,316.31>	-1263.2%
201.630.54020 FURNITURE AND FIXTURES - ROAD MAI	0.00	0.00	35.92	0.00	<35.92>	0%
201.630.56002 VEHICLE MAINTENANCE AND REPAIR -	40,000.00	2,072.85	20,053.00	10,440.66	9,506.34	23.8%
201.630.58006 CAPITAL OUTLAY - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
201.630.58008 MISCELLANEOUS - ROAD MAINTENANCE	0.00	0.00	69.45	0.00	<69.45>	0%
201.630.58090 SIGN MAINTENANCE - ROAD MAINTENAN	7,000.00	420.75	1,737.90	7,037.00	<1,774.90>	-25.3%
201.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINT & REPAIR FD	708,509.78	25,024.96	269,075.53	309,358.44	130,075.81	18.4%
STATE HIGHWAY MAINT FUND						
202.630.51004 SALARIES & WAGES, REGULAR - ROAD	0.00	0.00	0.00	0.00	0.00	0%
202.630.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
202.630.53002 CONTRACTUAL SERVICES - ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0%
202.630.54002 SUPPLIES AND MATERIALS - ROAD MAI	45,000.00	0.00	0.00	0.00	45,000.00	100%
202.630.59200 TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY MAINT FD	45,000.00	0.00	0.00	0.00	45,000.00	100%
PARK EQUIPMENT FUND						
203.310.53002 CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
203.310.54010 EQUIPMENT - RECREATION	11,720.73	0.00	1,900.00	0.00	9,820.73	83.8%
203.310.58006 CAPITAL OUTLAY - PARKS	11,750.00	0.00	0.00	0.00	11,750.00	100%
203.310.58008 MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARK EQUIPMENT FUND	23,470.73	0.00	1,900.00	0.00	21,570.73	91.9%
DWI ENFORCEMENT FUND						
204.120.53002 CONTRACTUAL SERVICES - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100%
204.120.54010 EQUIPMENT - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100%
TOTAL DWI ENFORCEMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	100%

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

	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						
205.120.58008 MISCELLANEOUS - SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MANDATORY DRUG FINE	0.00	0.00	0.00	0.00	0.00	0%
LAW ENFORCEMENT TRUST FUND						
206.120.53002 CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
206.120.54010 EQUIPMENT - SAFETY	3,500.00	241.02	1,928.24	1,071.76	500.00	14.3%
TOTAL LAW ENFORCEMENT TRUST FD	3,500.00	241.02	1,928.24	1,071.76	500.00	14.3%
SEWER TAP IN FUND						
207.510.51004 SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0%
207.510.52210 PERS, EMPLOYER PORTION - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
207.510.52302 HOSPITALIZATION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0%
207.510.53002 CONTRACTUAL SERVICES - SEWER ADMI	0.00	0.00	0.00	0.00	0.00	0%
207.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
207.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0%
207.510.59310 TRANSFER TO GENL BOND RETIREMT -	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWER TAP IN FUND	0.00	0.00	0.00	0.00	0.00	0%
FIRE SQUAD ASSISTANCE FUND						
208.120.51004 SALARIES & WAGES, REGULAR - SAFET	50,000.00	111.12	3,023.68	0.00	46,976.32	94%
208.120.51008 SALARIES & WAGES, SECRETARIAL - S	0.00	0.00	0.00	0.00	0.00	0%
208.120.52402 WORKER'S COMPENSATION - SAFETY	280.00	0.00	271.00	0.00	9.00	3.2%
208.120.53002 CONTRACTUAL SERVICES - SAFETY	15,000.00	244.24	12,457.05	1,328.07	1,214.88	8.1%
208.120.53036 AMBULANCE BILLING FEES - SAFETY	25,000.00	2,306.06	17,747.03	8,252.97	<1,000.00>	-3.9%
208.120.53112 INS, AMBULANCE MALPRACTICE - SAFE	4,660.00	0.00	4,380.80	0.00	279.20	6%
208.120.54002 SUPPLIES AND MATERIALS - SAFETY	2,500.00	142.63	1,617.28	2,675.24	<1,792.52>	-71.6%
208.120.54009 POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
208.120.54010 EQUIPMENT - SAFETY	2,500.00	0.00	4,857.31	704.85	<3,062.16>	-122.4%
208.120.54013 STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0%
208.120.54020 FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
208.120.54030 COMPUTER EQUIPMENT - SAFETY	4,000.00	89.96	89.96	0.00	3,910.04	97.8%
208.120.55002 EDUCATION/TRAINING/TRAVEL - SAFET	2,000.00	0.00	220.00	0.00	1,780.00	89%
208.120.56002 VEHICLE MAINTENANCE AND REPAIR -	20,000.00	34.97	20,285.48	6,527.23	<6,812.71>	-34%
208.120.58006 CAPITAL OUTLAY - SAFETY	292,500.00	0.00	0.00	292,397.07	102.93	0%
208.120.58008 MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
208.120.58070 REFUND AND REBATE PAYMENTS - SAFE	500.00	0.00	0.00	0.00	500.00	100%
208.120.58116 COMMUNICATIONS, RADIOS - SAFETY	2,500.00	0.00	0.00	0.00	2,500.00	100%
TOTAL FIRE ASSISTANCE FUND	421,440.00	2,928.98	64,949.59	311,885.43	44,604.98	10.6%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
FIRE LEVY FUND						
213.120.51003 SALARIES & WAGES, APPOINTED - SAF	\$ 42,000.00	\$ 1,072.93	\$ 19,259.05	\$ 0.00	\$ 22,740.95	54.1%
213.120.51004 SALARIES & WAGES, REGULAR - SAFET	1,140,649.51	103,846.89	851,676.64	0.00	288,972.87	25.3%
213.120.51104 SALARIES & WAGES, REG OVERTIME -	20,000.00	0.00	29,476.24	0.00	<9,476.24>	-47.3%
213.120.51112 LONGEVITY - SAFETY	35,000.00	0.00	0.00	0.00	35,000.00	100%
213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SA	69,248.00	5,686.56	43,309.14	0.00	25,938.86	37.5%
213.120.52102 MEDICARE, EMPLOYER PORTION - SAFE	17,945.92	1,430.78	16,664.67	0.00	1,281.25	7.1%
213.120.52210 PERS, EMPLOYER PORTION - SAFETY	30,199.68	1,863.70	18,694.40	0.00	11,505.28	38.1%
213.120.52402 WORKER'S COMPENSATION - SAFETY	22,040.00	0.00	21,349.08	0.00	690.92	3.1%
213.120.52602 UNIFORM ALLOWANCE - SAFETY	30,500.00	0.00	0.00	0.00	30,500.00	100%
213.120.53002 CONTRACTUAL SERVICES - SAFETY	25,000.00	1,764.28	10,101.19	3,781.22	11,117.59	44.5%
213.120.53108 INS, AUTOMOTIVE - SAFETY	6,484.00	0.00	6,095.14	0.00	388.86	6%
213.120.53110 INS, FIREFIGHTER E & O - SAFETY	2,284.00	0.00	2,147.11	0.00	136.89	6%
213.120.53122 INS, FIREFIGHTER ACC/DISABILTY -	3,063.00	0.00	3,063.00	0.00	0.00	0%
213.120.54002 SUPPLIES AND MATERIALS - SAFETY	6,500.00	195.50	5,736.36	1,842.47	<1,078.83>	-16.5%
213.120.54008 OFFICE SUPPLIES - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100%
213.120.54009 POSTAL CHARGES - SAFETY	50.00	44.94	44.94	55.06	<50.00>	-99.9%
213.120.54010 EQUIPMENT - SAFETY	6,500.00	0.00	11,669.93	3,374.82	<8,544.75>	-131.4%
213.120.54020 FURNITURE AND FIXTURES - SAFETY	3,000.00	0.00	607.75	55.43	2,336.82	77.9%
213.120.54030 COMPUTER EQUIPMENT - SAFETY	5,000.00	147.75	311.23	4,568.27	120.50	2.4%
213.120.54040 HYDRANTS - SAFETY	1,500.00	0.00	0.00	0.00	1,500.00	100%
213.120.55002 EDUCATION/TRAINING/TRAVEL - SAFET	2,000.00	50.00	2,803.59	0.00	<803.59>	-40.1%
213.120.56002 VEHICLE MAINTENANCE AND REPAIR -	20,000.00	477.20	16,465.50	2,719.65	814.85	4.1%
213.120.56006 CAPITAL OUTLAY	72,500.00	6,702.00	32,995.05	25,558.02	13,946.93	19.2%
213.120.58008 MISCELLANEOUS - SAFETY	200.00	0.00	0.44	0.00	199.56	99.8%
213.120.58035 FUEL, DIESEL	6,000.00	0.00	692.29	2,335.13	2,972.58	49.5%
213.120.58039 FUEL, UNLEADED	1,500.00	73.28	933.17	566.83	0.00	0%
213.120.58049 MILEAGE EXPENSE - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
213.120.58100 CITIZEN EMERGENCY RESPONSE TEAM	500.00	0.00	0.00	0.00	500.00	100%
213.120.58101 DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
213.120.58102 UTILITY, ELECTRICITY - SAFETY	15,000.00	53.91	9,117.40	6,548.73	<666.13>	-4.3%
213.120.58104 UTILITY, NATURAL GAS - SAFETY	3,000.00	57.34	2,371.08	1,128.92	<500.00>	-16.6%
213.120.58106 UTILITY, TELEPHONE - SAFETY	3,800.00	301.46	2,721.03	1,078.97	0.00	0%
213.120.58108 UTILITY, WATER - SAFETY	2,500.00	143.51	1,533.93	1,066.07	<100.00>	-3.9%
213.120.58110 UTILITY, MISCELLANEOUS - SAFETY	25,604.30	0.00	25,604.30	0.00	0.00	0%
TOTAL FIRE LEVY FUND	1,620,568.41	123,912.03	1,135,443.65	54,679.59	430,445.17	26.6%

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

	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 RESPONSE						
220.120.59101 TRANSFER TO GENERAL FUND	\$ 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%
MAYOR'S COURT COMPUTER FUND						
221.150.54030 COMPUTER EQUIPMENT	33,500.00	0.00	3,010.50	0.00	30,489.50	91%
221.150.58008 MISCELLANEOUS	33,500.00	0.00	0.00	0.00	33,500.00	100%
221.150.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT COMPUTER	67,000.00	0.00	3,010.50	0.00	63,989.50	95.5%
FEMA GRANT FUND						
222.120.59101 TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0%
BYRNE JAG GRANT FUND						
223.112.54030 COMPUTER EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0%
223.112.58999 REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0%
223.112.59101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0%
BROADVIEW RD. TIFF						
224.630.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
224.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
224.310.59999 TRANSFERS OUT	100,000.00	0.00	100,000.00	0.00	0.00	0%
TOTAL BROADVIEW RD. TIFF	100,000.00	0.00	100,000.00	0.00	0.00	0%
PINNACLE ROCKSIDE TIFF						
225.630.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
225.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
225.630.59999 TRANSFERS OUT	42,000.00	0.00	42,000.00	0.00	0.00	0%
TOTAL PINNACLE ROCKSIDE TIFF	42,000.00	0.00	42,000.00	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 September 30, 2018

	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 SS						
436.530.53002 CONTRACTUAL SERVICES - CITY SEWER	7,161,360.63	\$ 632,247.30	\$ 720,345.90	5,949,956.41	\$ 491,058.32	6.9%
436.530.53028 ENGINEERING COSTS - CITY SEWERS A	100,000.00	0.00	9,870.00	0.00	90,130.00	90.1%
436.530.58008 MISCELLANEOUS - CITY SEWERS AND D	345,000.00	9,120.00	49,486.49	176,486.27	119,027.24	34.5%
436.530.58010 PRINCIPLE PAYMENTS	119,938.91	0.00	0.00	0.00	119,938.91	100%
436.530.58012 INTEREST PAYMENTS	7,966.99	0.00	0.00	0.00	7,966.99	100%
436.530.58047 PROFESSIONAL SERVICES	9,870.00	0.00	0.00	0.00	9,870.00	100%
436.530.58086 OTHER LEGAL SERVICES - CITY SEWER	0.00	0.00	70,625.00	0.00	<70,625.00>	0%
436.530.58999 REPAYMENT OF ADVANCES - CITY SEWE	0.00	0.00	0.00	0.00	0.00	0%
436.530.59999 TRANSFERS OUT - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HEMLOCK CREEK WATERSHED	7,744,136.53	641,367.30	850,327.39	6,126,442.68	767,366.46	9.9%
SWIF GRANT/PROJECT RAIN FUND						
437.530.53002 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
437.530.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0%
437.530.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
437.530.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
437.530.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SWIF GRANT/PROJECT RAIN	0.00	0.00	0.00	0.00	0.00	0%
2018 WATER MAIN						
438.630.53002 CONTRACTUAL SERVICES	923,900.00	0.00	0.00	0.00	923,900.00	100%
438.630.53028 ENGINEERING COSTS	81,903.00	0.00	0.00	0.00	81,903.00	100%
438.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
438.630.58010 PRINCIPLE PAYMENTS - ROAD MAINTEN	0.00	0.00	0.00	0.00	0.00	0%
438.630.58012 INTEREST PAYMENTS - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0%
438.630.58999 REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0%
438.630.59999 TRANSFERS OUT	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%
CAPITAL IMPROVEMENT FUND						
439.782.53202 CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0%
439.782.53302 CONTRACTUAL - PINNACLE PARK/ROCKS	0.00	0.00	0.00	0.00	0.00	0%
439.782.53402 CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0%
439.782.53502 CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0%
439.782.54010 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
439.782.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58074 VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
439.782.58078 STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58080 BUILDING, STRUCTURE, IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
439.782.58502 MISCELLANEOUS - STREET IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0%
439.782.58602 MISCELLANEOUS - PINNACLE PARK/ROC	0.00	0.00	0.00	0.00	0.00	0%
439.782.58702 MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0%
439.782.58802 MISCELLANEOUS - COMPUTER/TECHNOLO	0.00	0.00	0.00	0.00	0.00	0%
439.782.59999 TRANSFERS OUT - MISCELLANEOUS	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%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
RENEW ENERGY PROJECT						
440.630.53002 CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100%
440.630.53028 ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0%
440.630.58008 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
440.630.59999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RENEW ENERGY PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100%
SANITARY SEWERS						
SEWER ADMINISTRATION						
501.510.51003 SALARIES & WAGES, APPOINTED - SEW	0.00	0.00	0.00	0.00	0.00	0%
501.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0%
501.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
501.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
501.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	1,300.00	15.89	1,152.63	0.00	147.37	11.3%
501.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0%
501.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
501.510.58006 CAPITAL OUTLAY - SEWER ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0%
501.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	900.00	0.00	725.18	0.00	174.82	19.4%
501.510.58070 REFUND AND REBATE PAYMENTS - SEWE	0.00	0.00	48.58	0.00	<48.58>	0%
TOTAL SEWER ADMINISTRATION	2,200.00	15.89	1,926.39	0.00	273.61	12.4%
SEWER MAINTENANCE						
501.520.51004 SALARIES & WAGES, REGULAR - SEWER	174,444.44	12,729.60	120,603.60	0.00	53,840.84	30.9%
501.520.51104 SALARIES & WAGES, REG OVERTIME -	9,000.00	1,145.65	21,088.00	0.00	<12,088.00>	-134.2%
501.520.51112 LONGEVITY - SEWER MAINTENANCE	1,575.00	0.00	1,575.00	0.00	0.00	0%
501.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	2,682.78	198.71	1,675.77	0.00	1,007.01	37.5%
501.520.52210 PERS, EMPLOYER PORTION - SEWER MA	25,902.72	628.95	8,625.28	0.00	17,277.44	66.7%
501.520.52302 HOSPITALIZATION - SEWER MAINTENAN	31,794.24	2,012.12	21,644.22	3,459.40	6,690.62	21%
501.520.52304 HOSPITALIZATION, AFSCME - SEWER M	288.00	0.00	216.00	72.00	0.00	0%
501.520.52402 WORKER'S COMPENSATION - SEWER MAI	1,151.00	0.00	1,111.84	0.00	39.16	3.4%
501.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	750.00	0.00	1,125.00	0.00	<375.00>	-49.9%
501.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	30,000.00	312.50	22,708.25	7,365.75	<74.00>	-0.1%
501.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	500.00	37.92	419.92	80.08	0.00	0%
501.520.54002 SUPPLIES AND MATERIALS - SEWER MA	6,100.00	183.46	3,239.37	260.55	2,600.08	42.6%
501.520.54010 EQUIPMENT - SEWER MAINTENANCE	2,500.00	0.00	11,006.14	0.00	<8,506.14>	-340.1%
501.520.54020 FURNITURE AND FIXTURES - SEWER MA	0.00	0.00	0.00	0.00	0.00	0%
501.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0%
501.520.56002 VEHICLE MAINTENANCE AND REPAIR -	1,572.98	0.00	24,886.83	112.50	<23,426.35>	-1489.2%
501.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	0.00	0.00	0.00	0.00	0.00	0%
501.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
501.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWER MAINTENANCE	288,261.16	17,248.91	239,925.22	11,350.28	36,985.66	12.8%
TOTAL SANITARY SEWERS	290,461.16	17,264.80	241,851.61	11,350.28	37,259.27	12.8%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
STORM SEWERS						
ADMINISTRATION						
502.510.51003 SALARIES & WAGES, APPOINTED - SEW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
502.510.51004 SALARIES & WAGES, REGULAR - SEWER	0.00	0.00	0.00	0.00	0.00	0%
502.510.51104 SALARIES & WAGES, REG OVERTIME -	0.00	0.00	0.00	0.00	0.00	0%
502.510.54002 SUPPLIES AND MATERIALS - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
502.510.54009 POSTAL CHARGES - SEWER ADMINISTRA	1,150.00	0.00	1,126.93	0.00	23.07	2%
502.510.54010 EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0%
502.510.54020 FURNITURE AND FIXTURES - SEWER AD	0.00	0.00	0.00	0.00	0.00	0%
502.510.58008 MISCELLANEOUS - SEWER ADMINISTRAT	1,000.00	0.00	725.18	0.00	274.82	27.5%
502.510.58070 REFUND AND REBATE PAYMENTS - SEWE	0.00	0.00	9.72	0.00	<9.72>	0%
TOTAL ADMINISTRATION	2,150.00	0.00	1,861.83	0.00	288.17	13.4%
MAINTENANCE						
502.520.51004 SALARIES & WAGES, REGULAR - SEWER	67,222.23	4,243.20	40,467.57	0.00	26,754.66	39.8%
502.520.51104 SALARIES & WAGES, REG OVERTIME -	24,000.00	634.20	5,952.10	0.00	18,047.90	75.2%
502.520.51112 LONGEVITY - SEWER MAINTENANCE	3,500.00	0.00	1,575.00	0.00	1,925.00	55%
502.520.52102 MEDICARE, EMPLOYER PORTION - SEWE	1,373.47	67.41	1,077.28	0.00	296.19	21.6%
502.520.52210 PERS, EMPLOYER PORTION - SEWER MA	13,261.11	2,360.71	19,352.36	0.00	<6,091.25>	-45.8%
502.520.52302 HOSPITALIZATION - SEWER MAINTENAN	31,823.40	2,531.95	25,949.51	4,494.20	1,379.69	4.3%
502.520.52304 HOSPITALIZATION, AFSCME - SEWER M	288.00	0.00	216.00	72.00	0.00	0%
502.520.52402 WORKER'S COMPENSATION - SEWER MAI	3,288.00	0.00	3,183.63	0.00	104.37	3.2%
502.520.52602 UNIFORM ALLOWANCE - SEWER MAINTEN	2,250.00	0.00	375.00	0.00	1,875.00	83.3%
502.520.53002 CONTRACTUAL SERVICES - SEWER MAIN	25,000.00	312.50	5,332.94	11,117.00	8,550.06	34.2%
502.520.53024 UNIFORM RENTAL - SEWER MAINTENANC	500.00	37.92	355.92	144.08	0.00	0%
502.520.54002 SUPPLIES AND MATERIALS - SEWER MA	6,000.00	0.00	3,266.22	293.43	2,440.35	40.7%
502.520.54010 EQUIPMENT - SEWER MAINTENANCE	300.00	0.00	931.39	0.00	<631.39>	-210.4%
502.520.54020 FURNITURE AND FIXTURES - SEWER MA	0.00	0.00	0.00	0.00	0.00	0%
502.520.55002 EDUCATION/TRAINING/TRAVEL - SEWER	0.00	0.00	0.00	0.00	0.00	0%
502.520.56002 VEHICLE MAINTENANCE AND REPAIR -	2,000.00	0.00	22,813.42	72.50	<20,885.92>	-1044.2%
502.520.58006 CAPITAL OUTLAY - SEWER MAINTENANC	31,000.00	0.00	0.00	47,850.00	<16,850.00>	-54.3%
502.520.58008 MISCELLANEOUS - SEWER MAINTENANCE	300.00	51.54	51.54	0.00	248.46	82.8%
502.520.58049 MILEAGE EXPENSE - SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAINTENANCE	212,106.21	10,239.43	130,899.88	64,043.21	17,163.12	8.1%
TOTAL STORM SEWERS	214,256.21	10,239.43	132,761.71	64,043.21	17,451.29	8.1%
BBS ASSESSMENT FUND						
702.420.58064 REMITTANCES - BUILDING DEPARTMENT	1,500.00	0.00	1,059.74	256.96	183.30	12.2%
TOTAL BBS ASSESSMENT FUND	1,500.00	0.00	1,059.74	256.96	183.30	12.2%
BUILDING BOND DEPOSIT FUND						
703.420.58066 REINSPECTION FEES - BUILDING DEPA	150.00	0.00	35.00	0.00	115.00	76.7%
703.420.58068 BOND FORFEITURES - BUILDING DEPAR	0.00	0.00	0.00	0.00	0.00	0%
703.420.58070 REFUND AND REBATE PAYMENTS - BUIL	19,850.00	1,700.00	5,565.00	0.00	14,285.00	72%
TOTAL BUILDING BOND DEPOSIT FD	20,000.00	1,700.00	5,600.00	0.00	14,400.00	72%

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

	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
DEVELOPER'S DEPOSIT FUND						
704.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	\$ 10,000.00	\$ 1,442.44	\$ 18,278.20	\$ 1,721.80	\$ <10,000.00>	-99.9%
704.420.59101 TRANSFER TO GENERAL FUND - BUILDI	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DEVELOPERS DEPOSIT FUND	10,000.00	1,442.44	18,278.20	1,721.80	<10,000.00>	-99.9%
PLANNING COMMISSION DEPOSIT FD						
705.420.58058 PROGRESS PAYMENTS - BUILDING DEPA	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLANNING COMM DEPOSIT FD	5,000.00	0.00	0.00	0.00	5,000.00	100%
ARCHITECTURAL PLAN REVIEW FUND						
706.420.58064 REMITTANCES - BUILDING DEPARTMENT	30,000.00	2,147.10	4,872.80	0.00	25,127.20	83.8%
TOTAL ARCHITECTURAL PLAN REV	30,000.00	2,147.10	4,872.80	0.00	25,127.20	83.8%
PLATE/TOPOGRAPHICAL CHECK FUND						
707.420.58064 REMITTANCES - BUILDING DEPARTMENT	5,000.00	0.00	0.00	0.00	5,000.00	100%
TOTAL PLATE/TOPO CHECK FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%
MISCELLANEOUS CLEARANCE FUND						
709.782.58072 DISBURSEMENTS - MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	100%
709.782.58215 CHARITIES	0.00	0.00	0.00	0.00	0.00	0%
709.782.59999 TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MISCELLANEOUS CLEAR FUND	5,000.00	0.00	0.00	0.00	5,000.00	100%
OTHER ENGINEERING FUND						
710.420.53030 ADMINISTRATIVE ENGINEERING - BUIL	5,000.00	0.00	0.00	0.00	5,000.00	100%
710.420.53032 MISCELLANEOUS ENGINEERING - BUILD	0.00	0.00	0.00	0.00	0.00	0%
TOTAL OTHER ENGINEERING	5,000.00	0.00	0.00	0.00	5,000.00	100%
EMPL HEALTH DEDUCTIONS & COBRA						
711.782.52306 HOSP, EMPLOYEE DEDS & COBRA - MIS	45,000.00	3,580.23	35,796.97	2,641.81	6,561.22	14.6%
TOTAL EMPL HEALTH DEDS & COBRA	45,000.00	3,580.23	35,796.97	2,641.81	6,561.22	14.6%
TOTAL ALL FUNDS	31,917,510.99	1,544,904.60	16,425,042.44	9,917,544.01	5,574,924.54	17.5%