

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 4/30/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
Unclaimed Money Fund						
102.000.41610	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
Unclaimed Money Fund Total:		500.00	0.00	0.00	500.00	100.00%
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,180,236.00	0.00	662,402.04	517,833.96	43.88%
101.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
101.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
101.000.41006	MUNICIPAL INCOME TAX	9,551,000.00	762,656.21	2,998,358.34	6,552,641.66	68.61%
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	200.00	0.00	0.00	200.00	100.00%
101.000.41112	STATE LOCAL GOVT FUND (069)	59,000.00	3,427.90	17,957.00	41,043.00	69.56%
101.000.41114	LIQUOR AND BEER PERMITS	5,500.00	0.00	0.00	5,500.00	100.00%
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	198,000.00	0.00	0.00	198,000.00	100.00%
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	54,120.00	0.00	0.00	54,120.00	100.00%
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	262,650.00	16,457.35	81,771.75	180,878.25	68.87%
101.000.41300	LOCK BOXES	400.00	0.00	140.00	260.00	65.00%
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	150.00	0.00	0.00	150.00	100.00%
101.000.41307	DEER PERMITS	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41308	MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41309	SECURITY FEE	3,100.00	320.00	890.00	2,210.00	71.29%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	13,756.00	39,776.00	89,224.00	69.17%
101.000.41311	FACILITY FEE	1,500.00	160.00	440.00	1,060.00	70.67%
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	100.00	825.00	(825.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	0.00	2,000.00	30,500.00	93.85%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	110.00	370.00	1,430.00	79.44%
101.000.41325	FALLFEST/CHILI COOK-OFF	1,900.00	0.00	0.00	1,900.00	100.00%
101.000.41326	REPORT COPY FEES	0.00	0.00	58.75	(58.75)	0.00%

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101.000.41327	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00%
101.000.41331	CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00%
101.000.41332	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00%
101.000.41333	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00%
101.000.41334	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00%
101.000.41335	MEALS ON WHEELS	22,500.00	42.50	9,380.80	13,119.20	58.31%
101.000.41336	CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	400.00	0.00	0.00	400.00	100.00%
101.000.41338	DO NOT KNOCK/SOLICITORS	0.00	435.00	1,245.00	(1,245.00)	0.00%
101.000.41339	BINGO	2,500.00	0.00	1,324.00	1,176.00	47.04%
101.000.41340	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00%
101.000.41341	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00%
101.000.41405	PUBLIC NUISANCE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41406	BOND FORFEITURES	0.00	0.00	11,400.00	(11,400.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	0.00	550.00	1,850.00	77.08%
101.000.41506	BUILDING PERMITS	185,000.00	11,494.25	50,111.95	134,888.05	72.91%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	0.00	200.00	1,400.00	87.50%
101.000.41508	BUILDING REINSPECTIONS	400.00	(35.00)	500.00	(100.00)	(25.00%)
101.000.41509	BUILDING MAINTENANCE FUND	300.00	0.00	100.00	200.00	66.67%
101.000.41510	PLANNING/ZONING - FEE AND PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41512	K-9 UNIT FINES AND FEES	0.00	0.00	0.00	0.00	0.00%
101.000.41513	ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41514	COX CABLE FRANCHISE FEE	75,500.00	0.00	18,432.14	57,067.86	75.59%
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	26,500.00	0.00	6,297.20	20,202.80	76.24%
101.000.41517	T-MOBILE/VERIZON RENTALS ROYALTIES	0.00	0.00	0.00	0.00	0.00%
101.000.41518	STREET SIGNS	0.00	0.00	0.00	0.00	0.00%
101.000.41519	BASS ENERGY/GAS ROYALTIES	1,100.00	0.00	0.00	1,100.00	100.00%
101.000.41602	INVESTMENT INTEREST	120,000.00	42,673.08	163,555.97	(43,555.97)	(36.30%)
101.000.41606	REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	100.00	0.00	0.00	100.00	100.00%

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101.000.41610	OTHER MISCELLANEOUS	45,000.00	2,236.30	22,499.50	22,500.50	50.00%
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	312,600.00	0.00	6,000.00	306,600.00	98.08%
101.000.41613	CITY DONATIONS	8,000.00	50.00	3,058.08	4,941.92	61.77%
101.000.41705	OFS-INCEPTION OF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00%
101.000.41708	SALE OF FIXED ASSETS	500.00	0.00	50.00	450.00	90.00%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	72,000.00	7,950.00	40,740.00	31,260.00	43.42%
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	12,409.60	59,590.60	140,409.40	70.20%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	14,717.00	48,816.00	42,184.00	46.36%
101.000.41805	MERCHANDISE	3,700.00	152.00	952.75	2,747.25	74.25%
101.000.41806	RESERVATIONS	45,000.00	3,315.00	18,750.00	26,250.00	58.33%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	0.00	676.74	923.26	57.70%
101.000.41808	SUMMER CAMP	233,500.00	97,522.00	124,858.00	108,642.00	46.53%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	0.00	1,061.00	18,939.00	94.70%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	11,638.00	15,098.00	24,902.00	62.26%
101.000.41812	BUS TRIPS	5,000.00	544.00	1,882.00	3,118.00	62.36%
101.000.41813	FARMERS MARKET	9,500.00	320.00	2,545.00	6,955.00	73.21%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	5,255.00	6,230.00	4,770.00	43.36%
101.000.41815	Parks Donations	15,000.00	475.00	475.00	14,525.00	96.83%
101.000.41820	MEMBERSHIP FEES	344,700.00	32,234.72	121,529.61	223,170.39	64.74%
101.000.41821	SILVER SNEAKERS	86,400.00	9,282.75	32,768.25	53,631.75	62.07%
101.000.41825	SWIM TEAM	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41830	RENTAL INCOME (PCGH)	62,000.00	0.00	13,333.32	48,666.68	78.49%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	300.00	1,310.00	3,690.00	73.80%
101.000.41841	REC CENTER DONATIONS	500.00	300.00	2,300.00	(1,800.00)	(360.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	14,818.00	16,680.58	(6,680.58)	(66.81%)
101.000.48999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00%
101.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%

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101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>General Fund Total:</b>		<b>13,544,856.00</b>	<b>1,065,116.66</b>	<b>4,609,290.37</b>	<b>8,935,565.63</b>	<b>65.97%</b>
<b>Special Revenue Funds</b>						
<b>Roads Fund</b>						
201.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
201.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
201.000.41106	PERMISSIVE AUTO TAX (051)	164,000.00	15,483.74	56,825.10	107,174.90	65.35%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	45,072.57	188,138.07	400,861.93	68.06%
201.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB	10,000.00	0.00	4,050.00	5,950.00	59.50%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	275.00	(275.00)	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	1,789.25	6,310.84	(3,110.84)	(97.21%)
201.000.41610	OTHER MISCELLANEOUS	400.00	0.00	0.00	400.00	100.00%
<b>Roads Fund Total:</b>		<b>766,600.00</b>	<b>62,345.56</b>	<b>255,599.01</b>	<b>511,000.99</b>	<b>66.66%</b>
<b>State Highway Fund</b>						
202.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
202.000.41106	PERMISSIVE AUTO TAX (051)	13,000.00	1,255.44	4,607.46	8,392.54	64.56%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	3,654.53	15,254.44	31,745.56	67.54%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	459.91	1,611.12	(911.12)	(130.16%)
<b>State Highway Fund Total:</b>		<b>60,700.00</b>	<b>5,369.88</b>	<b>21,473.02</b>	<b>39,226.98</b>	<b>64.62%</b>
<b>Park Equipment Fund</b>						
203.000.41502	DEVELOPER'S PAYMENTS	8,000.00	0.00	0.00	8,000.00	100.00%
203.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
203.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Park Equipment Fund Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>

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DWI Enforcement Fund						
204.000.41610	OTHER MISCELLANEOUS	200.00	25.00	75.00	125.00	62.50%
DWI Enforcement Fund Total:		200.00	25.00	75.00	125.00	62.50%
Mandatory Drug Fine Fund						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	0.00	2,238.48	1,761.52	44.04%
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund Total:		4,000.00	0.00	2,238.48	1,761.52	44.04%
Sewer Tap In Fund						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	200.00	0.00	0.00	200.00	100.00%
Sewer Tap In Fund Total:		200.00	0.00	0.00	200.00	100.00%
FDSAF						
208.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
208.000.41304	AMBULANCE/MVA SERVICES	400,000.00	27,452.94	138,328.12	261,671.88	65.42%
208.000.41610	OTHER MISCELLANEOUS	500.00	0.00	21.99	478.01	95.60%
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
FDSAF Total:		400,500.00	27,452.94	138,350.11	262,149.89	65.46%
Refuse Disposal Fund						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%

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209.000.41002	GENERAL PROPERTY (REAL ESTATE)	774,555.00	0.00	434,847.88	339,707.12	43.86%
209.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
209.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM	130,000.00	0.00	0.00	130,000.00	100.00%
209.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
209.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
Refuse Disposal Fund Total:		905,555.00	0.00	434,847.88	470,707.12	51.98%
Income Tax Fund						
210.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211.000.41502	DEVELOPER'S PAYMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
Tree Fund Total:		5,000.00	0.00	0.00	5,000.00	100.00%
City Owned Vehicle & Accident Fund						
212.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle & Accident Fund Total:		0.00	0.00	0.00	0.00	0.00%
Fire Levy						
213.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,496,199.00	0.00	832,544.29	663,654.71	44.36%
213.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
213.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM	106,000.00	0.00	0.00	106,000.00	100.00%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,603,199.00	0.00	832,544.29	770,654.71	48.07%

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Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	100.00%
Compensated Absence Fund Total:		25,000.00	0.00	0.00	25,000.00	100.00%
Service Department Equipment						
215.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
215.000.41002	GENERAL PROPERTY (REAL ESTATE)	133,958.00	0.00	74,974.89	58,983.11	44.03%
215.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
215.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM	22,000.00	0.00	0.00	22,000.00	100.00%
215.000.41117	PUBLIC UTILITIES REIMBURSEMNET	0.00	0.00	0.00	0.00	0.00%
215.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
215.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Service Department Equipment Total:		155,958.00	0.00	74,974.89	80,983.11	51.93%
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
217.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
217.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Local Coronavirus Fund Total:		0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
218.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219.000.41118	GRANTS OR AID	0.00	0.00	1,866.45	(1,866.45)	0.00%

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219.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
219.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		0.00	0.00	1,866.45	(1,866.45)	0.00%
Citizens Emergency Response						
220.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	3,000.00	430.00	1,205.00	1,795.00	59.83%
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		3,000.00	430.00	1,205.00	1,795.00	59.83%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	0.00	258,930.54	208,586.46	44.62%
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	13,000.00	0.00	0.00	13,000.00	100.00%
222.000.41118	STATE GRANTS OR AID	123,500.00	0.00	50,000.00	73,500.00	59.51%
222.000.41702	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
222.000.41705	OFS-INCEPTION OF LEASE	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		604,017.00	0.00	308,930.54	295,086.46	48.85%
Meijer's TIF						
223.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	119,732.95	30,267.05	20.18%
223.000.41115	TIF ROLLBACK PAYMENTS	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:		150,000.00	0.00	119,732.95	30,267.05	20.18%
Broadview Road TIF						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	(5,980.33)	155,980.33	103.99%



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224.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	0.00	50.00	100.00%
Broadview Road TIF Total:		150,050.00	0.00	(5,980.33)	156,030.33	103.99%
Pinnacle Rockside TIF						
225.000.41003	TIF SERVICE PAYMENTS	71,000.00	0.00	35,782.06	35,217.94	49.60%
225.000.41115	TIF ROLLBACK PAYMENTS	20.00	0.00	0.00	20.00	100.00%
Pinnacle Rockside TIF Total:		71,020.00	0.00	35,782.06	35,237.94	49.62%
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYMENTS	400,000.00	0.00	190,712.44	209,287.56	52.32%
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	0.00	50.00	100.00%
OMNI/GLENN'S LANDING TIF Total:		400,050.00	0.00	190,712.44	209,337.56	52.33%
Police Disability & Pension Fund						
250.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
250.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
250.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
250.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
250.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
250.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
227.000.41120	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:		0.00	0.00	0.00	0.00	0.00%

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<b>Opioid Settlement Fund</b>					
228.000.41118 INTERGOVERNMENTAL REVENUE	1,800.00	0.00	4,032.61	(2,232.61)	(124.03%)
<b>Opioid Settlement Fund Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>4,032.61</b>	<b>(2,232.61)</b>	<b>(124.03%)</b>
<b>Special Revenue Funds Total:</b>	<b>5,314,849.00</b>	<b>95,623.38</b>	<b>2,416,384.40</b>	<b>2,898,464.60</b>	<b>54.54%</b>
<b>Debt Service Funds</b>					
<b>General Bond Retirement Fund</b>					
310.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
310.000.41004 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
310.000.41005 DTAN	0.00	0.00	0.00	0.00	0.00%
310.000.41116 REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
310.000.41117 PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
310.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
310.000.41702 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.41703 SALE OF NOTES	4,195,000.00	4,145,000.00	4,145,000.00	50,000.00	1.19%
310.000.41704 PREMIUM ON NOTE & BOND SALE	0.00	26,652.35	26,652.35	(26,652.35)	0.00%
310.000.49210 TRANSFER FROM GENERAL FUND	952,598.00	79,381.17	317,524.67	635,073.33	66.67%
310.000.49999 TRANSFERS IN	444,082.00	0.00	0.00	444,082.00	100.00%
<b>General Bond Retirement Fund Total:</b>	<b>5,591,680.00</b>	<b>4,251,033.52</b>	<b>4,489,177.02</b>	<b>1,102,502.98</b>	<b>19.72%</b>
<b>Special Assessment Bond Retirement</b>					
320.000.49999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
320.000.41002 GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
320.000.41212 ASSESSMENT COLLECTIONS	270,000.00	0.00	150,539.51	119,460.49	44.24%
320.000.41610 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
<b>Special Assessment Bond Retirement Total:</b>	<b>270,000.00</b>	<b>0.00</b>	<b>150,539.51</b>	<b>119,460.49</b>	<b>44.24%</b>
<b>Debt Service Funds Total:</b>	<b>5,861,680.00</b>	<b>4,251,033.52</b>	<b>4,639,716.53</b>	<b>1,221,963.47</b>	<b>20.85%</b>

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<b>Capital Projects Funds</b>						
<b>Parks and Recreation Note</b>						
400.000.41118	GRANTS OR AID	300,000.00	0.00	323,500.00	(23,500.00)	(7.83%)
400.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
400.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
400.000.49101	TRANSFER FROM GENERAL FUND	654,000.00	0.00	0.00	654,000.00	100.00%
<b>Parks and Recreation Note Total:</b>		<b>954,000.00</b>	<b>0.00</b>	<b>323,500.00</b>	<b>630,500.00</b>	<b>66.09%</b>
<b>Hillside Road Rehabilitation</b>						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Rehabilitation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Rec Center Project</b>						
422.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
422.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
422.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
422.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
422.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
422.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
422.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2021 City Road Program</b>						
428.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
428.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
428.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
428.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%

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428.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
2021 City Road Program Total:		0.00	0.00	0.00	0.00	0.00%
2019 Road Program						
429.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
429.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
429.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
429.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:		0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail						
431.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
431.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
431.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
431.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
431.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
431.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions						
434.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
434.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
434.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
434.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Phase 2/Phase 3 Sanitary Sewer						
435.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
435.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
435.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
435.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
435.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
435.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS						
436.000.41117	CITY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41119	COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
436.000.41603	ASSESSMENT PAYMENT	0.00	0.00	0.00	0.00	0.00%
436.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
436.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
436.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
436.000.49502	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
437.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
437.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
437.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
437.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
437.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:		0.00	0.00	0.00	0.00	0.00%

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2018 Water Main						
438.000.41002	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
438.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
438.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
438.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
438.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
438.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
438.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439.000.41118	STATE GRANTS OR AID	776,800.00	0.00	175,000.00	601,800.00	77.47%
439.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
439.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
439.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
439.000.41708	SALE OF FIXED ASSETS	0.00	0.00	8,100.00	(8,100.00)	0.00%
439.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
439.000.49101	TRANSFER IN	740,000.00	0.00	0.00	740,000.00	100.00%
Capital Improvement Fund Total:		1,516,800.00	0.00	183,100.00	1,333,700.00	87.93%
Renew Energy Program						
440.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
440.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
440.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
440.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:		0.00	0.00	0.00	0.00	0.00%
Capital Projects Funds Total:		2,470,800.00	0.00	506,600.00	1,964,200.00	79.50%

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<b>Enterprise Funds</b>						
<b>Sanitary Sewer Fund</b>						
501.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
501.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
501.000.41318	SANITARY SEWER MAINT CHARGES	0.00	0.00	105,529.84	(105,529.84)	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	0.00	890.00	(390.00)	(78.00%)
501.000.49999	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Sanitary Sewer Fund Total:</b>		<b>357,500.00</b>	<b>0.00</b>	<b>106,419.84</b>	<b>251,080.16</b>	<b>70.23%</b>
<b>Storm Sewer Fund</b>						
502.000.41118	INTERGOVERNMENTAL REVENUE	35,824.00	0.00	0.00	35,824.00	100.00%
502.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
502.000.41316	STORM SEWER MAINT CHARGES	0.00	0.00	246,236.28	(246,236.28)	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	17,414.03	21,669.88	(18,669.88)	(622.33%)
<b>Storm Sewer Fund Total:</b>		<b>345,824.00</b>	<b>17,414.03</b>	<b>267,906.16</b>	<b>77,917.84</b>	<b>22.53%</b>
<b>Enterprise Funds Total:</b>		<b>703,324.00</b>	<b>17,414.03</b>	<b>374,326.00</b>	<b>328,998.00</b>	<b>46.78%</b>
<b>Trust and Agency Funds</b>						
<b>BBS Assessment Fund</b>						
702.000.41512	FEES COLLECTED	1,800.00	63.31	191.97	1,608.03	89.34%
<b>BBS Assessment Fund Total:</b>		<b>1,800.00</b>	<b>63.31</b>	<b>191.97</b>	<b>1,608.03</b>	<b>89.34%</b>
<b>Building Bond Deposit Fund</b>						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	1,000.00	(8,900.00)	18,900.00	189.00%
703.000.41408	MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0.00%
703.000.49709	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Building Bond Deposit Fund Total:</b>		<b>10,000.00</b>	<b>1,000.00</b>	<b>(8,900.00)</b>	<b>18,900.00</b>	<b>189.00%</b>

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Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	10,000.00	0.00	0.00	10,000.00	100.00%
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	1,000.00	0.00	0.00	1,000.00	100.00%
704.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		11,000.00	0.00	0.00	11,000.00	100.00%
Planning Commission Deposit Fund						
705.000.41512	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
705.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Planning Commission Deposit Fund Total:		0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund						
706.000.41512	FEES COLLECTED	4,000.00	0.00	0.00	4,000.00	100.00%
706.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
706.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund Total:		4,000.00	0.00	0.00	4,000.00	100.00%
Plate/Topographical Check Fund						
707.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
707.000.41508	BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0.00%
707.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
707.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund						
709.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
709.000.41337	CHARITIES	0.00	0.00	0.00	0.00	0.00%
709.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		0.00	0.00	0.00	0.00	0.00%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 4/30/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Other Engineering Fund						
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	0.00	0.00	0.00	0.00	0.00%
710.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
710.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Other Engineering Fund Total:		0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra						
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA	36,000.00	3,898.86	13,457.25	22,542.75	62.62%
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		36,000.00	3,898.86	13,457.25	22,542.75	62.62%
Trust and Agency Funds Total:		62,800.00	4,962.17	4,749.22	58,050.78	92.44%
<b>Revenue Detail Accounts Total:</b>		<b>27,958,309.00</b>	<b>5,434,149.76</b>	<b>12,551,066.52</b>	<b>15,407,242.48</b>	<b>55.11%</b>