

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 4.30.2023**

| | Beginning Year Balance | Year-to-date Actual Receipts | Year-to-date Expenditures/Expenses | Unexpended Balance | Outstanding Encumbrances | Unencumbered Balance |
|--------------------------------------|------------------------|------------------------------|------------------------------------|---------------------|--------------------------|----------------------|
| General Fund | | | | | | |
| 101 - GENERAL FUND | 7,165,833.80 | 4,609,290.37 | 4,077,935.42 | 7,697,188.75 | 2,696,538.92 | 5,000,649.83 |
| 102 - UNCLAIMED MONEY FUND | 1,363.74 | 0.00 | 0.00 | 1,363.74 | 0.00 | 1,363.74 |
| General Fund Total: | 7,167,197.54 | 4,609,290.37 | 4,077,935.42 | 7,698,552.49 | 2,696,538.92 | 5,002,013.57 |
| Special Revenue Funds | | | | | | |
| 201 - STREET MAINT AND REPAIR FUND | 717,191.21 | 255,599.01 | 208,753.97 | 764,036.25 | 929,194.45 | (165,158.20) |
| 202 - STATE HIGHWAY MAINTENANCE FUND | 174,914.11 | 21,473.02 | 0.00 | 196,387.13 | 0.00 | 196,387.13 |
| 203 - PARK EQUIPMENT FUND | 17,764.93 | 0.00 | 0.00 | 17,764.93 | 0.00 | 17,764.93 |
| 204 - DWI ENFORCEMENT FUND | 5,284.54 | 75.00 | 0.00 | 5,359.54 | 0.00 | 5,359.54 |
| 205 - MANDATORY DRUG FINE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 - LAW ENFORCEMENT TRUST FUND | 43,046.84 | 2,238.48 | 0.00 | 45,285.32 | 135.00 | 45,150.32 |
| 207 - SEWER TAP IN FUND | 97,588.88 | 0.00 | 12,640.00 | 84,948.88 | 0.00 | 84,948.88 |
| 208 - FIRE DEPT SQUAD ASSISTANCE FD | 532,659.20 | 138,350.11 | 34,807.20 | 636,202.11 | 45,091.70 | 591,110.41 |
| 209 - REFUSE DISPOSAL FUND | 966,539.00 | 434,847.88 | 301,653.30 | 1,099,733.58 | 791,699.28 | 308,034.30 |
| 211 - TREE FUND | 27,853.25 | 0.00 | 17,700.00 | 10,153.25 | 0.00 | 10,153.25 |
| 212 - CITY OWNED VEHICLE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 - FIRE LEVY | 251,472.67 | 832,544.29 | 676,015.12 | 408,001.84 | 99,903.20 | 308,098.64 |
| 214 - COMPENSATED ABSENSE FUND | 177,066.24 | 0.00 | 0.00 | 177,066.24 | 0.00 | 177,066.24 |
| 215 - SERVICE DEPT EQUIPMENT FUND | 198,406.66 | 74,974.89 | 106,414.98 | 166,966.57 | 125,335.82 | 41,630.75 |
| 217 - LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 - COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 - BULLETPROOF VEST PROGRAM | 0.00 | 1,866.45 | 0.00 | 1,866.45 | 0.00 | 1,866.45 |
| 220 - CITIZENS EMERGENCY RESPONSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 - MAYOR'S COURT COMPUTER FUND | 30,547.48 | 1,205.00 | 2,195.00 | 29,557.48 | 0.00 | 29,557.48 |
| 222 - PARKS & RECREATION LEVY | 214,797.37 | 308,930.54 | 137,103.09 | 386,624.82 | 503,530.74 | (116,905.92) |
| 223 - MEIJER'S TIF | 0.00 | 119,732.95 | 0.00 | 119,732.95 | 0.00 | 119,732.95 |
| 224 - BROADVIEW ROAD TIF | 233,478.49 | (5,980.33) | 0.00 | 227,498.16 | 0.00 | 227,498.16 |
| 225 - PINNACLE ROCKSIDE TIFF | 32,353.24 | 35,782.06 | 0.00 | 68,135.30 | 0.00 | 68,135.30 |
| 226 - OMNI/GLENN'S LANDING TIF | 64.11 | 190,712.44 | 190,776.55 | 0.00 | 209,223.45 | (209,223.45) |
| 227 - ARPA-CORONAVIRUS RECOVERY FUND | 2,423.42 | 0.00 | 2,423.42 | 0.00 | 0.00 | 0.00 |
| 228 - OPIOID SETTLEMENT FUND | 1,802.26 | 4,032.61 | 0.00 | 5,834.87 | 0.00 | 5,834.87 |

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|--------------------------------------|------------------------|------------------------------|------------------------------------|---------------------|--------------------------|-----------------------|
| 250 - POLICE DISABILITY & PENSION FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Revenue Funds Total: | 3,725,253.90 | 2,416,384.40 | 1,690,482.63 | 4,451,155.67 | 2,704,113.64 | 1,747,042.03 |
| Debt Services Fund | | | | | | |
| 310 - GENERAL BOND RETIREMENT | 761,798.86 | 4,489,177.02 | 4,644,461.35 | 606,514.53 | 1,141,731.61 | (535,217.08) |
| 320 - SPEC ASSESSMENT BOND RETIREMNT | 23,167.24 | 150,539.51 | 5,803.08 | 167,903.67 | 278,983.64 | (111,079.97) |
| Debt Services Fund Total: | 784,966.10 | 4,639,716.53 | 4,650,264.43 | 774,418.20 | 1,420,715.25 | (646,297.05) |
| Capital Projects Funds | | | | | | |
| 400 - PARKS AND RECREATION BOND | 3,321,321.79 | 323,500.00 | 826,982.27 | 2,817,839.52 | 3,060,764.40 | (242,924.88) |
| 409 - HILLSIDE ROAD RECONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 - COMMUNITY REC. CENTER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 - 2021 CITY ROAD PROGRAM | 410,615.20 | 0.00 | 16,533.94 | 394,081.26 | 0.00 | 394,081.26 |
| 429 - 2019 ROAD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 - CONNECTOR TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434 - BROADVIEW/CHERRY/HILLSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 - WESTCREEK -PHASE2/PHASE3 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436 - HEMLOCK CREEK WATERSHED SS PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 437 - SWIF GRANT/PROJECT RAIN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438 - 2018 Water Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 - CAPITAL IMPROVEMENT FUND | 1,802,819.74 | 183,100.00 | 110,427.10 | 1,875,492.64 | 3,368,615.84 | (1,493,123.20) |
| 440 - RENEW ENERGY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds Total: | 5,534,756.73 | 506,600.00 | 953,943.31 | 5,087,413.42 | 6,429,380.24 | (1,341,966.82) |
| Enterprise Funds | | | | | | |
| 501 - SANITARY SEWERS | 34,196.30 | 106,419.84 | 70,437.40 | 70,178.74 | 159,817.20 | (89,638.46) |
| 502 - STORM SEWERS | 643,148.18 | 267,906.16 | 204,607.85 | 706,446.49 | 144,712.27 | 561,734.22 |
| Enterprise Funds Total: | 677,344.48 | 374,326.00 | 275,045.25 | 776,625.23 | 304,529.47 | 472,095.76 |

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| Trust and Agency Funds | | | | | | |
| 702 - BBS ASSESSMENT FUND | 1,669.31 | 191.97 | 284.37 | 1,576.91 | 0.00 | 1,576.91 |
| 703 - BUILDING BOND DEPOSIT FUND | 23,762.18 | (8,900.00) | 900.00 | 13,962.18 | 0.00 | 13,962.18 |
| 704 - DEVELOPER'S DEPOSIT FUND | 74,135.29 | 0.00 | 525.00 | 73,610.29 | 29,475.00 | 44,135.29 |
| 705 - PLANNING COMMISSION DEPOSIT FD | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 706 - ARCHITECTURAL PLAN REVIEW FUND | 58,537.81 | 0.00 | 0.00 | 58,537.81 | 0.00 | 58,537.81 |
| 707 - PLATE CHECK FUND | 126,915.61 | 0.00 | 0.00 | 126,915.61 | 0.00 | 126,915.61 |
| 708 - TOPOGRAPHICAL CHECK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 709 - MISCELLANEOUS CLEARANCE FUND | 37,494.52 | 0.00 | 0.00 | 37,494.52 | 0.00 | 37,494.52 |
| 710 - OTHER ENGINEERING FUND | 12,522.44 | 0.00 | 0.00 | 12,522.44 | 0.00 | 12,522.44 |
| 711 - EMPL HEALTH DEDUCTIONS & COBRA | 11,023.15 | 13,457.25 | 13,477.70 | 11,002.70 | 27,577.20 | (16,574.50) |
| Trust and Agency Funds Total: | 359,810.31 | 4,749.22 | 15,187.07 | 349,372.46 | 57,052.20 | 292,320.26 |
| Funds Total: | 18,249,329.06 | 12,551,066.52 | 11,662,858.11 | 19,137,537.47 | 13,612,329.72 | 5,525,207.75 |