

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 12/31/2023**

	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	13,668,882.93	14,743,917.30	6,090,799.43	1,202,715.96	4,888,083.47
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	13,668,882.93	14,743,917.30	6,092,163.17	1,202,715.96	4,889,447.21
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	833,612.73	1,262,424.44	288,379.50	160,024.56	128,354.94
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	70,089.41	60,000.00	185,003.52	0.00	185,003.52
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	150.00	0.00	5,434.54	0.00	5,434.54
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	25,569.48	0.00	68,616.32	135.00	68,481.32
207 - SEWER TAP IN FUND	97,588.88	100.00	12,640.00	85,048.88	0.00	85,048.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	532,659.20	405,459.73	294,482.81	643,636.12	18,341.56	625,294.56
209 - REFUSE DISPOSAL FUND	966,539.00	923,655.78	1,114,196.88	775,997.90	119,826.02	656,171.88
211 - TREE FUND	27,853.25	0.00	17,700.00	10,153.25	4,184.00	5,969.25
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	251,472.67	1,636,366.22	1,780,651.56	107,187.33	73,673.73	33,513.60
214 - COMPENSATED ABSENSE FUND	177,066.24	25,000.00	56,531.65	145,534.59	0.00	145,534.59
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	159,253.35	293,756.35	63,903.66	0.00	63,903.66
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	6,581.02	1,866.45	4,714.57	0.00	4,714.57
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	4,120.00	2,195.00	32,472.48	0.00	32,472.48
222 - PARKS & RECREATION LEVY	214,797.37	540,635.17	634,112.42	121,320.12	6,521.41	114,798.71
223 - MEIJER'S TIF	0.00	170,733.39	0.00	170,733.39	0.00	170,733.39
224 - BROADVIEW ROAD TIF	233,478.49	37,752.11	0.00	271,230.60	0.00	271,230.60
225 - PINNACLE ROCKSIDE TIFF	32,353.24	71,572.95	50,000.00	53,926.19	0.00	53,926.19
226 - OMNI/GLENN'S LANDING TIF	64.11	445,805.53	445,869.64	0.00	0.00	0.00
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	456,173.00	348,736.11	109,860.31	109,860.31	0.00
228 - OPIOID SETTLEMENT FUND	1,802.26	7,176.96	0.00	8,979.22	0.00	8,979.22

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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	5,819,806.83	6,375,163.31	3,169,897.42	492,566.59	2,677,330.83
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	5,568,331.61	5,784,519.27	545,611.20	1,673.69	543,937.51
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	278,886.29	268,095.91	33,957.62	20,769.85	13,187.77
Debt Services Fund Total:	784,966.10	5,847,217.90	6,052,615.18	579,568.82	22,443.54	557,125.28
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	623,930.88	3,224,270.43	720,982.24	720,982.24	0.00
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	410,615.20	0.00	0.00	0.00
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	1,680,073.20	3,154,120.56	328,772.38	321,922.38	6,850.00
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	5,534,756.73	2,304,004.08	6,789,006.19	1,049,754.62	1,042,904.62	6,850.00
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	191,248.87	177,678.92	47,766.25	47,751.32	14.93
502 - STORM SEWERS	643,148.18	498,186.81	466,805.39	674,529.60	113,953.04	560,576.56
Enterprise Funds Total:	677,344.48	689,435.68	644,484.31	722,295.85	161,704.36	560,591.49

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	1,182.05	1,200.97	1,650.39	0.00	1,650.39
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(10,865.00)	9,200.00	3,697.18	0.00	3,697.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	3,307.72	70,827.57	26,692.28	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	2,817.70	1,027.51	60,328.00	640.37	59,687.63
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	65,840.00	65,840.00	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	43,609.85	43,474.91	11,158.09	200.00	10,958.09
Trust and Agency Funds Total:	359,810.31	102,584.60	124,051.11	338,343.80	27,532.65	310,811.15
Funds Total:	18,249,329.06	28,431,932.02	34,729,237.40	11,952,023.68	2,949,867.72	9,002,155.96