

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 02/28/2023**

		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	483,000.00	522,000.00	658,236.00	55.77%
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	895,005.54	1,599,844.34	7,951,155.66	83.25%
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	5,867.47	10,613.51	48,386.49	82.01%
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	26,935.55	47,254.69	215,395.31	82.01%
101.000.41300	LOCK BOXES	400.00	35.00	70.00	330.00	82.50%
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	220.00	360.00	2,740.00	88.39%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	9,440.00	17,907.00	111,093.00	86.12%
101.000.41311	FACILITY FEE	1,500.00	105.00	175.00	1,325.00	88.33%
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	150.00	150.00	(150.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	0.00	0.00	32,500.00	100.00%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	70.00	120.00	1,680.00	93.33%
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	45.00	(45.00)	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	1,912.50	4,201.50	18,298.50	81.33%
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	0.00	810.00	(810.00)	0.00%
101.000.41339	BINGO	2,500.00	254.00	479.00	2,021.00	80.84%
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	11,400.00	11,400.00	(11,400.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	0.00	0.00	2,400.00	100.00%
101.000.41506	BUILDING PERMITS	185,000.00	7,751.93	25,464.70	159,535.30	86.24%
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	0.00	150.00	250.00	62.50%
101.000.41509	BUILDING MAINTENANCE FUND	300.00	0.00	0.00	300.00	100.00%
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	18,432.14	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	39,810.56	78,323.84	41,676.16	34.73%
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	11,840.23	13,631.83	31,368.17	69.71%
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	0.00	312,600.00	100.00%
101.000.41613	CITY DONATIONS	8,000.00	550.00	2,008.08	5,991.92	74.90%
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	8,770.00	20,630.00	51,370.00	71.35%
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	21,488.00	31,322.00	168,678.00	84.34%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	16,639.00	22,837.00	68,163.00	74.90%
101.000.41805	MERCHANDISE	3,700.00	533.75	713.75	2,986.25	80.71%
101.000.41806	RESERVATIONS	45,000.00	3,010.00	7,865.00	37,135.00	82.52%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	150.00	476.74	1,123.26	70.20%
101.000.41808	SUMMER CAMP	233,500.00	9,356.00	16,347.00	217,153.00	93.00%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	530.00	530.00	19,470.00	97.35%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	761.00	2,753.00	37,247.00	93.12%
101.000.41812	BUS TRIPS	5,000.00	173.00	998.00	4,002.00	80.04%
101.000.41813	FARMERS MARKET	9,500.00	1,700.00	1,700.00	7,800.00	82.11%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	125.00	150.00	10,850.00	98.64%
101.000.41815	Parks Donations	15,000.00	0.00	0.00	15,000.00	100.00%
101.000.41820	MEMBERSHIP FEES	344,700.00	31,118.76	56,118.44	288,581.56	83.72%
101.000.41821	SILVER SNEAKERS	86,400.00	0.00	7,266.00	79,134.00	91.59%
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	3,333.33	6,666.66	55,333.34	89.25%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	400.00	650.00	4,350.00	87.00%
101.000.41841	REC CENTER DONATIONS	500.00	0.00	2,000.00	(1,500.00)	(300.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	0.00	1,862.58	8,137.42	81.37%
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>1,610,867.76</b>	<b>2,540,874.00</b>	<b>11,003,982.00</b>	<b>81.24%</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	14,021.81	28,577.39	135,422.61	82.57%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	49,196.68	96,846.45	492,153.55	83.56%
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	4,050.00	4,050.00	5,950.00	59.50%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	275.00	275.00	(275.00)	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	1,249.06	2,871.32	328.68	10.27%
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>68,792.55</b>	<b>132,620.16</b>	<b>633,979.84</b>	<b>82.70%</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	1,136.91	2,317.10	10,682.90	82.18%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	3,988.92	7,852.42	39,147.58	83.29%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	314.52	724.45	(24.45)	(3.49%)
<b>State Highway Fund Total:</b>		<b>60,700.00</b>	<b>5,440.35</b>	<b>10,893.97</b>	<b>49,806.03</b>	<b>82.05%</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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<b>DWI Enforcement Fund</b>						
204.000.41610	OTHER MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00%
<b>DWI Enforcement Fund Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Mandatory Drug Fine Fund</b>						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	(19.53)	387.47	3,612.53	90.31%
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>4,000.00</b>	<b>(19.53)</b>	<b>387.47</b>	<b>3,612.53</b>	<b>90.31%</b>
<b>Sewer Tap In Fund</b>						
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%
<b>Sewer Tap In Fund Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>FDSAF</b>						
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	39,271.48	77,363.61	322,636.39	80.66%
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%
<b>FDSAF Total:</b>		<b>400,500.00</b>	<b>39,271.48</b>	<b>77,385.60</b>	<b>323,114.40</b>	<b>80.68%</b>
<b>Refuse Disposal Fund</b>						
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	328,000.00	360,000.00	414,555.00	53.52%
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	328,000.00	360,000.00	545,555.00	60.25%
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	587,000.00	700,000.00	796,199.00	53.21%
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	587,000.00	700,000.00	903,199.00	56.34%

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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	57,000.00	62,000.00	71,958.00	53.72%
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	57,000.00	62,000.00	93,958.00	60.25%
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	1,866.45	1,866.45	(1,866.45)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	1,866.45	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	270.00	515.00	2,485.00	82.83%
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	270.00	515.00	2,485.00	82.83%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	177,000.00	219,000.00	248,517.00	53.16%
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	0.00	123,500.00	100.00%
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	177,000.00	219,000.00	385,017.00	63.74%
Byrne Jag Grant Fund						
223.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
223.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
223.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Byrne Jag Grant Fund 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
<b>Broadview Road Tiff</b>						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	0.00	0.00	150,000.00	100.00%
224.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	0.00	50.00	100.00%
<b>Broadview Road Tiff Total:</b>		<b>150,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,050.00</b>	<b>100.00%</b>
<b>Pinnacle Rockside Tiff</b>						
225.000.41003	TIFF SERVICE PAYMENTS	71,000.00	0.00	0.00	71,000.00	100.00%
225.000.41115	TIFF ROLLBACK PAYMENTS	20.00	0.00	0.00	20.00	100.00%
<b>Pinnacle Rockside Tiff Total:</b>		<b>71,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,020.00</b>	<b>100.00%</b>
<b>OMNI/GLENN'S LANDING TIF</b>						
226.000.41003	TIF SERVICE PAYMENTS	400,000.00	0.00	0.00	400,000.00	100.00%
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	0.00	50.00	100.00%
<b>OMNI/GLENN'S LANDING TIF Total:</b>		<b>400,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,050.00</b>	<b>100.00%</b>
<b>Police Disability &amp; Pension Fund</b>						
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%
<b>Police Disability &amp; Pension Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARPA-Coronavirus Local Fiscal Recovery Fund</b>						
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%
<b>ARPA-Coronavirus Local Fiscal Recovery Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Opioid Settlement Fund						
228.000.41118	INTERGOVERNMENTAL REVENUE	1,800.00	0.00	4,032.61	(2,232.61)	(124.03%)
Opioid Settlement Fund Total:		1,800.00	0.00	4,032.61	(2,232.61)	(124.03%)
Special Revenue Funds Total:		5,164,849.00	1,264,621.30	1,568,701.26	3,596,147.74	69.63%
Debt Service Funds						
General Bond Retirement Fund						
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	0.00	0.00	4,195,000.00	100.00%
310.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	952,598.00	0.00	0.00	952,598.00	100.00%
310.000.49999	TRANSFERS IN	444,082.00	0.00	0.00	444,082.00	100.00%
General Bond Retirement Fund Total:		5,591,680.00	0.00	0.00	5,591,680.00	100.00%
Special Assessment Bond Retirement						
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	0.00	270,000.00	100.00%
320.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Retirement Total:		270,000.00	0.00	0.00	270,000.00	100.00%
Debt Service Funds Total:		5,861,680.00	0.00	0.00	5,861,680.00	100.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
<b>Capital Projects Funds</b>						
<b>Parks and Recreation Note</b>						
400.000.41118	GRANTS OR AID	300,000.00	0.00	73,500.00	226,500.00	75.50%
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>73,500.00</b>	<b>880,500.00</b>	<b>92.30%</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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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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	8,100.00	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	8,100.00	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	8,100.00	256,600.00	2,214,200.00	89.61%

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Enterprise Funds						
Sanitary Sewer Fund						
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	0.00	0.00	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	370.00	770.00	(270.00)	(54.00%)
501.000.49999	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	100.00%
Sanitary Sewer Fund Total:		357,500.00	370.00	770.00	356,730.00	99.78%
Storm Sewer Fund						
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	0.00	0.00	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	0.00	4,255.85	(1,255.85)	(41.86%)
502.000.41118	INTERGOVERNMENTAL REVENUE	35,824.00	0.00	0.00	35,824.00	100.00%
Storm Sewer Fund Total:		345,824.00	0.00	4,255.85	341,568.15	98.77%
Enterprise Funds Total:		703,324.00	370.00	5,025.85	698,298.15	99.29%
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	1,800.00	37.61	60.49	1,739.51	96.64%
BBS Assessment Fund Total:		1,800.00	37.61	60.49	1,739.51	96.64%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	(11,200.00)	(11,100.00)	21,100.00	211.00%
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%
Building Bond Deposit Fund Total:		10,000.00	(11,200.00)	(11,100.00)	21,100.00	211.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
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 02/28/2023**

		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	2,944.54	6,613.85	29,386.15	81.63%
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	2,944.54	6,613.85	29,386.15	81.63%
Trust and Agency Funds Total:		62,800.00	(8,217.85)	(4,425.66)	67,225.66	107.05%
<b>Revenue Detail Accounts Total:</b>		<b>27,808,309.00</b>	<b>2,875,741.21</b>	<b>4,366,775.45</b>	<b>23,441,533.55</b>	<b>84.30%</b>