

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 02/28/2023**

	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	2,540,874.00	1,789,445.09	7,917,262.71	2,876,262.76	5,040,999.95
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	2,540,874.00	1,789,445.09	7,918,626.45	2,876,262.76	5,042,363.69
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	132,620.16	111,913.89	737,897.48	390,308.00	347,589.48
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	10,893.97	0.00	185,808.08	0.00	185,808.08
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	0.00	0.00	5,284.54	0.00	5,284.54
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	387.47	0.00	43,434.31	0.00	43,434.31
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	77,385.60	18,431.02	591,613.78	53,451.51	538,162.27
209 - REFUSE DISPOSAL FUND	966,539.00	360,000.00	149,947.71	1,176,591.29	943,033.01	233,558.28
211 - TREE FUND	27,853.25	0.00	0.00	27,853.25	17,700.00	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	700,000.00	390,279.99	561,192.68	115,702.41	445,490.27
214 - COMPENSATED ABSENCE FUND	177,066.24	0.00	0.00	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	62,000.00	96,961.00	163,445.66	133,969.82	29,475.84
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	515.00	2,195.00	28,867.48	0.00	28,867.48
222 - PARKS & RECREATION LEVY	214,797.37	219,000.00	137,103.09	296,694.28	528,230.74	(231,536.46)
223 - BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
224 - BROADVIEW ROAD TIF	233,478.49	0.00	0.00	233,478.49	0.00	233,478.49
225 - PINNACLE ROCKSIDE TIFF	32,353.24	0.00	0.00	32,353.24	0.00	32,353.24
226 - OMNI/GLENN'S LANDING TIF	64.11	0.00	0.00	64.11	400,000.00	(399,935.89)
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	0.00	1,195.91	1,227.51	0.00	1,227.51
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	1,568,701.26	920,667.61	4,373,287.55	2,582,395.49	1,790,892.06
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	0.00	12,000.00	749,798.86	1,141,972.96	(392,174.10)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	0.00	0.00	23,167.24	279,794.79	(256,627.55)
Debt Services Fund Total:	784,966.10	0.00	12,000.00	772,966.10	1,421,767.75	(648,801.65)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	73,500.00	604,228.67	2,790,593.12	3,283,518.00	(492,924.88)
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	111,654.61	1,874,265.13	584,580.00	1,289,685.13
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	5,534,756.73	256,600.00	732,417.22	5,058,939.51	3,868,098.00	1,190,841.51
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	770.00	41,373.98	(6,407.68)	173,143.51	(179,551.19)
502 - STORM SEWERS	643,148.18	4,255.85	114,262.89	533,141.14	195,243.02	337,898.12
Enterprise Funds Total:	677,344.48	5,025.85	155,636.87	526,733.46	368,386.53	158,346.93

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	60.49	223.23	1,506.57	0.00	1,506.57
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(11,100.00)	200.00	12,462.18	0.00	12,462.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	0.00	74,135.29	30,000.00	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	6,613.85	9,578.84	8,058.16	31,476.06	(23,417.90)
Trust and Agency Funds Total:	359,810.31	(4,425.66)	10,002.07	345,382.58	61,476.06	283,906.52
Funds Total:	18,249,329.06	4,366,775.45	3,620,168.86	18,995,935.65	11,178,386.59	7,817,549.06