

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 1/31/2023**

		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	39,000.00	39,000.00	1,141,236.00	96.70%
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	704,838.80	704,838.80	8,846,161.20	92.62%
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	4,746.04	4,746.04	54,253.96	91.96%
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	20,319.14	20,319.14	242,330.86	92.26%
101.000.41300	LOCK BOXES	400.00	35.00	35.00	365.00	91.25%
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	140.00	140.00	2,960.00	95.48%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	8,467.00	8,467.00	120,533.00	93.44%
101.000.41311	FACILITY FEE	1,500.00	70.00	70.00	1,430.00	95.33%
101.000.41321	SNOWING PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	0.00	0.00	0.00	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	50.00	50.00	1,750.00	97.22%
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	45.00	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	2,289.00	2,289.00	20,211.00	89.83%
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	810.00	810.00	(810.00)	0.00%
101.000.41339	BINGO	2,500.00	225.00	225.00	2,275.00	91.00%
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	0.00	0.00	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	17,712.77	17,712.77	167,287.23	90.43%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	200.00	200.00	1,400.00	87.50%
101.000.41508	BUILDING REINSPECTIONS	400.00	150.00	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	0.00	0.00	75,500.00	100.00%
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	6,297.20	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	38,513.28	38,513.28	81,486.72	67.91%
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	1,791.60	1,791.60	43,208.40	96.02%
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	1,458.08	1,458.08	6,541.92	81.77%
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	50.00	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	11,860.00	11,860.00	60,140.00	83.53%
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	9,834.00	9,834.00	190,166.00	95.08%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	6,198.00	6,198.00	84,802.00	93.19%
101.000.41805	MERCHANDISE	3,700.00	180.00	180.00	3,520.00	95.14%
101.000.41806	RESERVATIONS	45,000.00	4,855.00	4,855.00	40,145.00	89.21%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	326.74	326.74	1,273.26	79.58%
101.000.41808	SUMMER CAMP	233,500.00	6,991.00	6,991.00	226,509.00	97.01%
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	0.00	20,000.00	100.00%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	1,992.00	1,992.00	38,008.00	95.02%
101.000.41812	BUS TRIPS	5,000.00	825.00	825.00	4,175.00	83.50%
101.000.41813	FARMERS MARKET	9,500.00	0.00	0.00	9,500.00	100.00%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	25.00	25.00	10,975.00	99.77%
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	24,999.68	24,999.68	319,700.32	92.75%
101.000.41821	SILVER SNEAKERS	86,400.00	7,266.00	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	3,333.33	58,666.67	94.62%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	250.00	250.00	4,750.00	95.00%
101.000.41841	REC CENTER DONATIONS	500.00	2,000.00	2,000.00	(1,500.00)	(300.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	1,862.58	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>930,006.24</b>	<b>930,006.24</b>	<b>12,614,849.76</b>	<b>93.13%</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	14,555.58	14,555.58	149,444.42	91.12%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	47,649.77	47,649.77	541,350.23	91.91%
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	0.00	10,000.00	100.00%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	1,622.26	1,622.26	1,577.74	49.30%
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>63,827.61</b>	<b>63,827.61</b>	<b>702,772.39</b>	<b>91.67%</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	1,180.19	1,180.19	11,819.81	90.92%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	3,863.50	3,863.50	43,136.50	91.78%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	409.93	409.93	290.07	41.44%
<b>State Highway Fund Total:</b>		<b>60,700.00</b>	<b>5,453.62</b>	<b>5,453.62</b>	<b>55,246.38</b>	<b>91.02%</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	407.00	407.00	3,593.00	89.83%
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>407.00</b>	<b>407.00</b>	<b>3,593.00</b>	<b>89.83%</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	38,092.13	38,092.13	361,907.87	90.48%
208.000.41610	OTHER MISCELLANEOUS	500.00	21.99	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>38,114.12</b>	<b>38,114.12</b>	<b>362,385.88</b>	<b>90.48%</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	32,000.00	32,000.00	742,555.00	95.87%
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	32,000.00	32,000.00	873,555.00	96.47%
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	113,000.00	113,000.00	1,383,199.00	92.45%
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	113,000.00	113,000.00	1,490,199.00	92.95%

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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	5,000.00	5,000.00	128,958.00	96.27%
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	5,000.00	5,000.00	150,958.00	96.79%
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	0.00	0.00	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	0.00	0.00	0.00	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	245.00	245.00	2,755.00	91.83%
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	245.00	245.00	2,755.00	91.83%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	42,000.00	42,000.00	425,517.00	91.02%
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	42,000.00	42,000.00	562,017.00	93.05%
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
<b>Opioid Settlement Fund</b>					
228.000.41118 INTERGOVERNMENTAL REVENUE	1,800.00	4,032.61	4,032.61	(2,232.61)	(124.03%)
<b>Opioid Settlement Fund Total:</b>	<b>1,800.00</b>	<b>4,032.61</b>	<b>4,032.61</b>	<b>(2,232.61)</b>	<b>(124.03%)</b>
<b>Special Revenue Funds Total:</b>	<b>5,164,849.00</b>	<b>304,079.96</b>	<b>304,079.96</b>	<b>4,860,769.04</b>	<b>94.11%</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	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%
<b>General Bond Retirement Fund Total:</b>	<b>5,591,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591,680.00</b>	<b>100.00%</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	0.00	270,000.00	100.00%
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>0.00</b>	<b>270,000.00</b>	<b>100.00%</b>
<b>Debt Service Funds Total:</b>	<b>5,861,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,861,680.00</b>	<b>100.00%</b>

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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	73,500.00	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>73,500.00</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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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	175,000.00	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	0.00	0.00	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	175,000.00	175,000.00	1,341,800.00	88.46%
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	248,500.00	248,500.00	2,222,300.00	89.94%

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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	400.00	400.00	100.00	20.00%
501.000.49999	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	100.00%
Sanitary Sewer Fund Total:		357,500.00	400.00	400.00	357,100.00	99.89%
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	4,255.85	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	4,255.85	4,255.85	341,568.15	98.77%
Enterprise Funds Total:		703,324.00	4,655.85	4,655.85	698,668.15	99.34%
Trust and Agency Funds						
BBS Assessment Fund						
702.000.41512	FEES COLLECTED	1,800.00	22.88	22.88	1,777.12	98.73%
BBS Assessment Fund Total:		1,800.00	22.88	22.88	1,777.12	98.73%
Building Bond Deposit Fund						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	100.00	100.00	9,900.00	99.00%
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	100.00	100.00	9,900.00	99.00%

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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 1/31/2023**

		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	3,669.31	3,669.31	32,330.69	89.81%
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	3,669.31	3,669.31	32,330.69	89.81%
Trust and Agency Funds Total:		62,800.00	3,792.19	3,792.19	59,007.81	93.96%
<b>Revenue Detail Accounts Total:</b>		<b>27,808,309.00</b>	<b>1,491,034.24</b>	<b>1,491,034.24</b>	<b>26,317,274.76</b>	<b>94.64%</b>