

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 1/31/2023**

	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	930,006.24	949,614.57	7,146,225.47	2,999,213.38	4,147,012.09
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	930,006.24	949,614.57	7,147,589.21	2,999,213.38	4,148,375.83
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	63,827.61	67,231.50	713,787.32	206,960.93	506,826.39
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	5,453.62	0.00	180,367.73	0.00	180,367.73
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	407.00	0.00	43,453.84	0.00	43,453.84
207 - SEWER TAP IN FUND	97,588.88	0.00	0.00	97,588.88	12,640.00	84,948.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	532,659.20	38,114.12	9,404.50	561,368.82	61,367.66	500,001.16
209 - REFUSE DISPOSAL FUND	966,539.00	32,000.00	73,666.52	924,872.48	1,019,237.40	(94,364.92)
211 - TREE FUND	27,853.25	0.00	0.00	27,853.25	7,100.00	20,753.25
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	251,472.67	113,000.00	189,934.49	174,538.18	144,645.92	29,892.26
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	5,000.00	96,961.00	106,445.66	125,335.82	(18,890.16)
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	0.00	0.00	0.00	0.00	0.00
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	245.00	2,195.00	28,597.48	0.00	28,597.48
222 - PARKS & RECREATION LEVY	214,797.37	42,000.00	0.00	256,797.37	448,750.83	(191,953.46)
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 TIF	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	304,079.96	440,588.92	3,588,744.94	2,426,038.56	1,162,706.38
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	464,715.38	2,930,106.41	3,409,635.40	(479,528.99)
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	175,000.00	0.00	1,977,819.74	148,872.81	1,828,946.93
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	5,534,756.73	248,500.00	481,249.32	5,302,007.41	3,558,508.21	1,743,499.20
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	400.00	18,884.31	15,711.99	93,214.18	(77,502.19)
502 - STORM SEWERS	643,148.18	4,255.85	29,043.24	618,360.79	228,649.64	389,711.15
Enterprise Funds Total:	677,344.48	4,655.85	47,927.55	634,072.78	321,863.82	312,208.96

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	22.88	223.23	1,468.96	0.00	1,468.96
703 - BUILDING BOND DEPOSIT FUND	23,762.18	100.00	200.00	23,662.18	0.00	23,662.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	0.00	74,135.29	24,220.10	49,915.19
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	3,669.31	6,634.30	8,058.16	34,420.60	(26,362.44)
Trust and Agency Funds Total:	359,810.31	3,792.19	7,057.53	356,544.97	58,640.70	297,904.27
Funds Total:	18,249,329.06	1,491,034.24	1,938,437.89	17,801,925.41	10,786,032.42	7,015,892.99