

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
FUND CASH BALANCE SHEET  
FOR THE MONTH ENDING 5/31/2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
<b>General Fund</b>						
101 - GENERAL FUND	7,165,833.80	6,363,206.18	5,027,684.33	8,501,355.65	2,461,370.94	6,039,984.71
102 - UNCLAIMED MONEY FUND	1,363.74	0.00	0.00	1,363.74	0.00	1,363.74
<b>General Fund Total:</b>	<b>7,167,197.54</b>	<b>6,363,206.18</b>	<b>5,027,684.33</b>	<b>8,502,719.39</b>	<b>2,461,370.94</b>	<b>6,041,348.45</b>
<b>Special Revenue Funds</b>						
201 - STREET MAINT AND REPAIR FUND	717,191.21	321,477.12	275,815.21	762,853.12	911,388.55	(148,535.43)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	27,205.86	0.00	202,119.97	0.00	202,119.97
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	75.00	0.00	5,359.54	0.00	5,359.54
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	2,238.48	0.00	45,285.32	135.00	45,150.32
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	179,868.32	40,152.92	672,374.60	41,102.05	631,272.55
209 - REFUSE DISPOSAL FUND	966,539.00	499,617.49	385,442.36	1,080,714.13	707,910.22	372,803.91
211 - TREE FUND	27,853.25	0.00	17,700.00	10,153.25	0.00	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	884,954.89	822,545.30	313,882.26	88,706.25	225,176.01
214 - COMPENSATED ABSENSE FUND	177,066.24	0.00	0.00	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	86,142.22	106,414.98	178,133.90	125,335.82	52,798.08
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	1,246.75	619.70	0.00	619.70
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	1,465.00	2,195.00	29,817.48	0.00	29,817.48
222 - PARKS & RECREATION LEVY	214,797.37	315,366.42	208,812.46	321,351.33	431,821.37	(110,470.04)
223 - MEIJER'S TIF	0.00	119,762.49	0.00	119,762.49	0.00	119,762.49
224 - BROADVIEW ROAD TIF	233,478.49	(5,981.81)	0.00	227,496.68	0.00	227,496.68
225 - PINNACLE ROCKSIDE TIFF	32,353.24	35,790.89	0.00	68,144.13	0.00	68,144.13
226 - OMNI/GLENN'S LANDING TIF	64.11	190,759.50	190,776.55	47.06	209,223.45	(209,176.39)
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	0.00	2,423.42	0.00	0.00	0.00
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
<b>Special Revenue Funds Total:</b>	<b>3,725,253.90</b>	<b>2,664,640.93</b>	<b>2,066,164.95</b>	<b>4,323,729.88</b>	<b>2,515,622.71</b>	<b>1,808,107.17</b>
<b>Debt Services Fund</b>						
310 - GENERAL BOND RETIREMENT	761,798.86	4,568,558.19	4,782,173.78	548,183.27	1,004,019.18	(455,835.91)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	150,539.51	46,699.13	127,007.62	238,087.59	(111,079.97)
<b>Debt Services Fund Total:</b>	<b>784,966.10</b>	<b>4,719,097.70</b>	<b>4,828,872.91</b>	<b>675,190.89</b>	<b>1,242,106.77</b>	<b>(566,915.88)</b>
<b>Capital Projects Funds</b>						
400 - PARKS AND RECREATION BOND	3,321,321.79	323,500.00	826,982.27	2,817,839.52	3,554,443.40	(736,603.88)
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	110,427.10	1,875,492.64	3,368,615.84	(1,493,123.20)
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Projects Funds Total:</b>	<b>5,534,756.73</b>	<b>506,600.00</b>	<b>953,943.31</b>	<b>5,087,413.42</b>	<b>6,923,059.24</b>	<b>(1,835,645.82)</b>
<b>Enterprise Funds</b>						
501 - SANITARY SEWERS	34,196.30	106,419.84	81,645.61	58,970.53	156,403.52	(97,432.99)
502 - STORM SEWERS	643,148.18	267,906.16	230,281.32	680,773.02	140,753.01	540,020.01
<b>Enterprise Funds Total:</b>	<b>677,344.48</b>	<b>374,326.00</b>	<b>311,926.93</b>	<b>739,743.55</b>	<b>297,156.53</b>	<b>442,587.02</b>

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	299.31	416.48	1,552.14	0.00	1,552.14
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(19,600.00)	1,200.00	2,962.18	0.00	2,962.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	735.00	73,400.29	29,265.00	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	16,615.09	16,660.82	10,977.42	24,394.08	(13,416.66)
<b>Trust and Agency Funds Total:</b>	<b>359,810.31</b>	<b>(2,685.60)</b>	<b>19,012.30</b>	<b>338,112.41</b>	<b>53,659.08</b>	<b>284,453.33</b>
<b>Funds Total:</b>	<b>18,249,329.06</b>	<b>14,625,185.21</b>	<b>13,207,604.73</b>	<b>19,666,909.54</b>	<b>13,492,975.27</b>	<b>6,173,934.27</b>