

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 11/30/2023**

	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	12,920,720.43	11,659,584.77	8,426,969.46	1,575,839.23	6,851,130.23
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	12,920,720.43	11,659,584.77	8,428,333.20	1,575,839.23	6,852,493.97
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	767,049.54	1,243,518.22	240,722.53	233,857.64	6,864.89
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	64,237.88	0.00	239,151.99	0.00	239,151.99
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	150.00	0.00	5,434.54	0.00	5,434.54
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	25,569.48	0.00	68,616.32	135.00	68,481.32
207 - SEWER TAP IN FUND	97,588.88	100.00	12,640.00	85,048.88	0.00	85,048.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	532,659.20	373,548.52	64,520.78	841,686.94	18,092.59	823,594.35
209 - REFUSE DISPOSAL FUND	966,539.00	923,655.78	908,969.01	981,225.77	213,571.09	767,654.68
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	1,636,366.22	1,734,663.05	153,175.84	117,096.60	36,079.24
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	159,253.35	293,756.35	63,903.66	0.00	63,903.66
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	6,581.02	1,866.45	4,714.57	0.00	4,714.57
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	3,755.00	2,195.00	32,107.48	0.00	32,107.48
222 - PARKS & RECREATION LEVY	214,797.37	540,635.17	634,112.42	121,320.12	6,521.41	114,798.71
223 - MEIJER'S TIF	0.00	170,733.39	0.00	170,733.39	0.00	170,733.39
224 - BROADVIEW ROAD TIF	233,478.49	37,752.11	0.00	271,230.60	0.00	271,230.60
225 - PINNACLE ROCKSIDE TIFF	32,353.24	71,572.95	0.00	103,926.19	0.00	103,926.19
226 - OMNI/GLENN'S LANDING TIF	64.11	445,805.53	445,869.64	0.00	0.00	0.00
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	456,173.00	330,963.71	127,632.71	127,632.71	0.00
228 - OPIOID SETTLEMENT FUND	1,802.26	7,176.96	0.00	8,979.22	0.00	8,979.22

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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	5,690,115.90	5,690,774.63	3,724,595.17	716,907.04	3,007,688.13
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	5,044,867.18	5,784,519.27	22,146.77	1,673.69	20,473.08
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	278,886.29	268,095.91	33,957.62	20,769.85	13,187.77
Debt Services Fund Total:	784,966.10	5,323,753.47	6,052,615.18	56,104.39	22,443.54	33,660.85
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	73,500.00	2,230,176.11	1,164,645.68	1,715,076.56	(550,430.88)
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	3,153,874.32	(1,167,954.58)	325,168.62	(1,493,123.20)
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	5,400,584.37	390,772.36	2,040,245.18	(1,649,472.82)
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	191,248.87	158,708.14	66,737.03	126,513.99	(59,776.96)
502 - STORM SEWERS	643,148.18	498,186.81	439,948.75	701,386.24	123,116.90	578,269.34
Enterprise Funds Total:	677,344.48	689,435.68	598,656.89	768,123.27	249,630.89	518,492.38

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	1,094.32	1,200.97	1,562.66	0.00	1,562.66
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(11,400.00)	8,800.00	3,562.18	0.00	3,562.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	2,520.22	71,615.07	27,479.78	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	2,317.70	667.88	60,187.63	0.00	60,187.63
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	65,840.00	65,840.00	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	39,218.91	39,234.91	11,007.15	1,971.67	9,035.48
Trust and Agency Funds Total:	359,810.31	97,070.93	118,263.98	338,617.26	29,451.45	309,165.81
Funds Total:	18,249,329.06	24,977,696.41	29,520,479.82	13,706,545.65	4,634,517.33	9,072,028.32