

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 10/31/2023**

	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	12,001,263.37	10,301,903.44	8,865,193.73	2,250,274.50	6,614,919.23
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	12,001,263.37	10,301,903.44	8,866,557.47	2,250,274.50	6,616,282.97
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	680,038.91	1,136,111.21	261,118.91	316,588.81	(55,469.90)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	57,396.55	0.00	232,310.66	0.00	232,310.66
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	125.00	0.00	5,409.54	0.00	5,409.54
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	22,098.48	0.00	65,145.32	135.00	65,010.32
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	343,574.40	61,424.14	814,809.46	20,997.98	793,811.48
209 - REFUSE DISPOSAL FUND	966,539.00	923,655.78	816,038.16	1,074,156.62	301,505.90	772,650.72
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	1,590,752.23	297,086.66	111,805.42	185,281.24
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	290,600.98	67,059.03	3,149.88	63,909.15
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	3,395.00	2,195.00	31,747.48	0.00	31,747.48
222 - PARKS & RECREATION LEVY	214,797.37	540,635.17	392,403.03	363,029.51	248,230.80	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	5,562,433.82	5,098,564.55	4,189,123.17	1,130,046.50	3,059,076.67
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	4,965,484.01	4,783,862.13	943,420.74	1,002,330.83	(58,910.09)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	278,886.29	71,533.38	230,520.15	217,332.40	13,187.75
Debt Services Fund Total:	784,966.10	5,244,370.30	4,855,395.51	1,173,940.89	1,219,663.23	(45,722.34)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	73,500.00	2,228,325.11	1,166,496.68	1,716,927.56	(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	2,723,040.96	(737,121.22)	756,001.98	(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	4,967,900.01	823,456.72	2,472,929.54	(1,649,472.82)
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	191,248.87	149,430.27	76,014.90	125,570.09	(49,555.19)
502 - STORM SEWERS	643,148.18	498,186.81	363,871.60	777,463.39	172,864.67	604,598.72
Enterprise Funds Total:	677,344.48	689,435.68	513,301.87	853,478.29	298,434.76	555,043.53

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	959.42	894.17	1,734.56	0.00	1,734.56
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(12,200.00)	6,800.00	4,762.18	0.00	4,762.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	1,995.00	72,140.29	28,005.00	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	1,278.40	333.94	59,482.27	0.00	59,482.27
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	35,715.71	35,632.31	11,106.55	5,574.27	5,532.28
Trust and Agency Funds Total:	359,810.31	91,593.53	111,495.42	339,908.42	33,579.27	306,329.15
Funds Total:	18,249,329.06	23,845,696.70	25,848,560.80	16,246,464.96	7,404,927.80	8,841,537.16