

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 09/30/2023**

	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	10,771,271.91	9,092,457.99	8,844,647.72	2,726,470.95	6,118,176.77
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	10,771,271.91	9,092,457.99	8,846,011.46	2,726,470.95	6,119,540.51
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	613,826.67	1,083,323.99	247,693.89	325,905.11	(78,211.22)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	51,433.17	0.00	226,347.28	0.00	226,347.28
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	100.00	0.00	5,384.54	0.00	5,384.54
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	20,804.48	0.00	63,851.32	135.00	63,716.32
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	313,816.02	58,182.45	788,292.77	24,179.67	764,113.10
209 - REFUSE DISPOSAL FUND	966,539.00	923,655.78	734,228.79	1,155,965.99	362,535.72	793,430.27
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	1,429,542.88	458,296.01	91,708.72	366,587.29
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	232,225.98	125,434.03	68,249.00	57,185.03
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	1,866.45	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	3,040.00	2,195.00	31,392.48	0.00	31,392.48
222 - PARKS & RECREATION LEVY	214,797.37	540,635.17	372,527.46	382,905.08	268,106.37	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	120,069.24	338,527.18	338,527.18	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	5,454,111.25	4,510,371.88	4,668,993.27	1,479,346.77	3,189,646.50
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	4,886,100.84	4,783,862.13	864,037.57	1,002,330.83	(138,293.26)
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	5,164,987.13	4,855,395.51	1,094,557.72	1,219,663.23	(125,105.51)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	73,500.00	1,792,386.53	1,602,435.26	2,152,866.14	(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	2,630,827.91	(644,908.17)	848,215.03	(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	4,439,748.38	1,351,608.35	3,001,081.17	(1,649,472.82)
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	191,248.87	130,472.04	94,973.13	131,808.35	(36,835.22)
502 - STORM SEWERS	643,148.18	498,186.81	345,136.34	796,198.65	174,539.60	621,659.05
Enterprise Funds Total:	677,344.48	689,435.68	475,608.38	891,171.78	306,347.95	584,823.83

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	809.94	894.17	1,585.08	0.00	1,585.08
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(13,300.00)	5,000.00	5,462.18	0.00	5,462.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	1,890.00	72,245.29	28,110.00	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	745.00	0.00	59,282.81	0.00	59,282.81
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	65,840.00	0.00	103,334.52	65,840.00	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	32,212.51	32,228.51	11,007.15	8,978.07	2,029.08
Trust and Agency Funds Total:	359,810.31	86,307.45	40,012.68	406,105.08	102,928.07	303,177.01
Funds Total:	18,249,329.06	22,422,713.42	23,413,594.82	17,258,447.66	8,835,838.14	8,422,609.52