

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 01/31/2024**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
General Fund						
101 - GENERAL FUND	6,090,799.43	959,369.07	1,258,796.25	5,791,372.25	4,207,237.90	1,584,134.35
102 - UNCLAIMED MONEY FUND	1,363.74	500.00	63.00	1,800.74	0.00	1,800.74
General Fund Total:	6,092,163.17	959,869.07	1,258,859.25	5,793,172.99	4,207,237.90	1,585,935.09
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	288,379.50	63,529.82	35,505.71	316,403.61	128,898.25	187,505.36
202 - STATE HIGHWAY MAINTENANCE FUND	185,003.52	5,503.27	0.00	190,506.79	0.00	190,506.79
203 - PARK EQUIPMENT FUND	17,764.93	0.00	0.00	17,764.93	0.00	17,764.93
204 - DWI ENFORCEMENT FUND	5,434.54	0.00	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	68,616.32	4,500.00	0.00	73,116.32	135.00	72,981.32
207 - SEWER TAP IN FUND	85,048.88	0.00	0.00	85,048.88	0.00	85,048.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	643,636.12	39,253.73	31,523.11	651,366.74	62,315.47	589,051.27
209 - REFUSE DISPOSAL FUND	775,997.90	35,000.00	81,491.81	729,506.09	1,092,160.34	(362,654.25)
211 - TREE FUND	10,153.25	0.00	0.00	10,153.25	9,684.00	469.25
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	107,187.33	118,000.00	188,921.22	36,266.11	174,510.29	(138,244.18)
214 - COMPENSATED ABSENSE FUND	145,534.59	0.00	0.00	145,534.59	0.00	145,534.59
215 - SERVICE DEPT EQUIPMENT FUND	63,903.66	6,000.00	0.00	69,903.66	0.00	69,903.66
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	4,714.57	0.00	0.00	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	32,472.48	365.00	2,230.00	30,607.48	0.00	30,607.48
222 - PARKS & RECREATION LEVY	121,320.12	44,000.00	0.00	165,320.12	26,396.98	138,923.14
223 - MEIJER'S TIF	170,733.39	0.00	0.00	170,733.39	0.00	170,733.39
224 - BROADVIEW ROAD TIF	271,230.60	0.00	0.00	271,230.60	0.00	271,230.60
225 - PINNACLE ROCKSIDE TIFF	53,926.19	0.00	0.00	53,926.19	0.00	53,926.19
226 - OMNI/GLENN'S LANDING TIF	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)
227 - ARPA-CORONAVIRUS RECOVERY FUND	109,860.31	0.00	0.00	109,860.31	109,860.31	0.00
228 - OPIOID SETTLEMENT FUND	8,979.22	304.90	0.00	9,284.12	0.00	9,284.12

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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:	3,169,897.42	316,456.72	339,671.85	3,146,682.29	2,003,960.64	1,142,721.65
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	545,611.20	71,784.58	13,673.69	603,722.09	0.00	603,722.09
320 - SPEC ASSESSMENT BOND RETIREMNT	33,957.62	0.00	20,769.85	13,187.77	0.00	13,187.77
Debt Services Fund Total:	579,568.82	71,784.58	34,443.54	616,909.86	0.00	616,909.86
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	720,982.24	0.00	1,109.50	719,872.74	719,872.74	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	328,772.38	0.00	29,054.69	299,717.69	292,867.69	6,850.00
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	1,049,754.62	0.00	30,164.19	1,019,590.43	1,012,740.43	6,850.00
Enterprise Funds						
501 - SANITARY SEWERS	47,766.25	0.00	29,809.90	17,956.35	229,656.66	(211,700.31)
502 - STORM SEWERS	674,529.60	0.00	18,854.57	655,675.03	270,198.40	385,476.63
Enterprise Funds Total:	722,295.85	0.00	48,664.47	673,631.38	499,855.06	173,776.32

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,650.39	47.38	221.51	1,476.26	0.00	1,476.26
703 - BUILDING BOND DEPOSIT FUND	3,697.18	200.00	300.00	3,597.18	0.00	3,597.18
704 - DEVELOPER'S DEPOSIT FUND	70,827.57	0.00	0.00	70,827.57	26,692.28	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	60,328.00	398.60	565.13	60,161.47	5,000.00	55,161.47
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	11,158.09	4,108.58	3,906.72	11,359.95	49,955.84	(38,595.89)
Trust and Agency Funds Total:	338,343.80	4,754.56	4,993.36	338,105.00	81,648.12	256,456.88
Funds Total:	11,952,023.68	1,352,864.93	1,716,796.66	11,588,091.95	7,805,442.15	3,782,649.80