

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 02/29/2024**

	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	2,394,485.09	2,244,155.78	6,241,128.74	4,065,861.24	2,175,267.50
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	2,394,985.09	2,244,218.78	6,242,929.48	4,065,861.24	2,177,068.24
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	288,379.50	129,371.51	51,100.90	366,650.11	105,651.59	260,998.52
202 - STATE HIGHWAY MAINTENANCE FUND	185,003.52	11,290.84	0.00	196,294.36	0.00	196,294.36
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	5,000.00	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	6,725.00	0.00	75,341.32	135.00	75,206.32
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	74,216.11	55,344.11	662,508.12	108,420.40	554,087.72
209 - REFUSE DISPOSAL FUND	775,997.90	278,000.00	163,634.43	890,363.47	1,006,951.13	(116,587.66)
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	554,000.00	388,049.21	273,138.12	123,331.40	149,806.72
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	47,000.00	0.00	110,903.66	0.00	110,903.66
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	730.00	2,230.00	30,972.48	0.00	30,972.48
222 - PARKS & RECREATION LEVY	121,320.12	174,000.00	0.00	295,320.12	26,396.98	268,923.14
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 TIF	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	52,668.00	57,192.31	57,192.31	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	1,275,638.36	713,026.65	3,732,509.13	1,842,762.81	1,889,746.32
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	545,611.20	143,569.16	13,673.69	675,506.67	0.00	675,506.67
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	143,569.16	34,443.54	688,694.44	0.00	688,694.44
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	720,982.24	0.00	245,782.33	475,199.91	475,199.91	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	895.00	54,626.81	275,040.57	267,295.57	7,745.00
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	1,049,754.62	895.00	300,409.14	750,240.48	742,495.48	7,745.00
Enterprise Funds						
501 - SANITARY SEWERS	47,766.25	0.00	54,667.59	(6,901.34)	154,269.55	(161,170.89)
502 - STORM SEWERS	674,529.60	0.00	41,185.12	633,344.48	211,218.26	422,126.22
Enterprise Funds Total:	722,295.85	0.00	95,852.71	626,443.14	365,487.81	260,955.33

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,650.39	120.42	221.51	1,549.30	0.00	1,549.30
703 - BUILDING BOND DEPOSIT FUND	3,697.18	(100.00)	400.00	3,197.18	0.00	3,197.18
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	8,057.40	8,252.04	10,963.45	45,525.28	(34,561.83)
Trust and Agency Funds Total:	338,343.80	8,476.42	9,438.68	337,381.54	77,217.56	260,163.98
Funds Total:	11,952,023.68	3,823,564.03	3,397,389.50	12,378,198.21	7,093,824.90	5,284,373.31