

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 03/31/2024**

	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	3,423,244.47	3,640,646.81	5,873,397.09	3,829,901.83	2,043,495.26
102 - UNCLAIMED MONEY FUND	1,363.74	146.80	163.00	1,347.54	0.00	1,347.54
General Fund Total:	6,092,163.17	3,423,391.27	3,640,809.81	5,874,744.63	3,829,901.83	2,044,842.80
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	288,379.50	194,431.86	51,573.40	431,237.96	105,179.09	326,058.87
202 - STATE HIGHWAY MAINTENANCE FUND	185,003.52	16,983.59	0.00	201,987.11	0.00	201,987.11
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	79.00	0.00	5,513.54	5,000.00	513.54
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	103,557.26	78,962.34	668,231.04	524,343.84	143,887.20
209 - REFUSE DISPOSAL FUND	775,997.90	440,742.45	244,822.41	971,917.94	925,763.15	46,154.79
211 - TREE FUND	10,153.25	0.00	4,184.00	5,969.25	5,500.00	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	842,835.90	530,733.72	419,289.51	99,170.43	320,119.08
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	75,989.81	0.00	139,893.47	0.00	139,893.47
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	1,135.00	2,230.00	31,377.48	0.00	31,377.48
222 - PARKS & RECREATION LEVY	121,320.12	262,329.21	0.00	383,649.33	343,015.74	40,633.59
223 - MEIJER'S TIF	170,733.39	51,632.32	0.00	222,365.71	0.00	222,365.71
224 - BROADVIEW ROAD TIF	271,230.60	76,441.96	0.00	347,672.56	0.00	347,672.56
225 - PINNACLE ROCKSIDE TIFF	53,926.19	(5,533.66)	0.00	48,392.53	0.00	48,392.53
226 - OMNI/GLENN'S LANDING TIF	0.00	228,213.79	228,213.79	0.00	171,786.21	(171,786.21)
227 - ARPA-CORONAVIRUS RECOVERY FUND	109,860.31	0.00	109,860.31	0.00	0.00	0.00
228 - OPIOID SETTLEMENT FUND	8,979.22	663.87	0.00	9,643.09	0.00	9,643.09

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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	2,296,227.36	1,250,579.97	4,215,544.81	2,179,893.46	2,035,651.35
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	545,611.20	215,353.74	13,673.69	747,291.25	415,794.15	331,497.10
320 - SPEC ASSESSMENT BOND RETIREMNT	33,957.62	149,687.98	25,580.42	158,065.18	280,195.31	(122,130.13)
Debt Services Fund Total:	579,568.82	365,041.72	39,254.11	905,356.43	695,989.46	209,366.97
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	720,982.24	0.00	400,338.19	320,644.05	320,644.05	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	80,101.07	249,566.31	241,821.31	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	480,439.26	570,210.36	562,465.36	7,745.00
Enterprise Funds						
501 - SANITARY SEWERS	47,766.25	101,098.13	82,009.25	66,855.13	144,209.69	(77,354.56)
502 - STORM SEWERS	674,529.60	235,895.64	79,879.14	830,546.10	191,567.15	638,978.95
Enterprise Funds Total:	722,295.85	336,993.77	161,888.39	897,401.23	335,776.84	561,624.39

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,650.39	201.87	345.30	1,506.96	0.00	1,506.96
703 - BUILDING BOND DEPOSIT FUND	3,697.18	500.00	1,000.00	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	12,126.04	16,149.68	7,134.45	37,627.64	(30,493.19)
Trust and Agency Funds Total:	338,343.80	13,226.51	18,060.11	333,510.20	69,319.92	264,190.28
Funds Total:	11,952,023.68	6,435,775.63	5,591,031.65	12,796,767.66	7,673,346.87	5,123,420.79