

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 04/30/2024**

	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	4,609,034.23	4,747,172.20	5,952,661.46	3,591,244.09	2,361,417.37
102 - UNCLAIMED MONEY FUND	1,363.74	146.80	198.00	1,312.54	0.00	1,312.54
General Fund Total:	6,092,163.17	4,609,181.03	4,747,370.20	5,953,974.00	3,591,244.09	2,362,729.91
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	288,379.50	246,778.41	53,291.45	481,866.46	128,460.04	353,406.42
202 - STATE HIGHWAY MAINTENANCE FUND	185,003.52	21,830.73	0.00	206,834.25	0.00	206,834.25
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	146,237.06	110,452.08	679,421.10	525,139.07	154,282.03
209 - REFUSE DISPOSAL FUND	775,997.90	440,857.45	325,402.46	891,452.89	845,183.10	46,269.79
211 - TREE FUND	10,153.25	0.00	9,272.00	881.25	412.00	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	844,531.90	681,040.84	270,678.39	90,037.54	180,640.85
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	1,635.00	2,230.00	31,877.48	0.00	31,877.48
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	2,398,411.85	1,519,762.93	4,048,546.34	2,109,168.70	1,939,377.64
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	545,611.20	4,111,245.97	4,365,362.91	291,494.26	415,659.43	(124,165.17)
320 - SPEC ASSESSMENT BOND RETIREMNT	33,957.62	149,687.98	26,033.20	157,612.40	279,742.53	(122,130.13)
Debt Services Fund Total:	579,568.82	4,260,933.95	4,391,396.11	449,106.66	695,401.96	(246,295.30)
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	101,179.13	103,694.43	45,250.95	133,588.65	(88,337.70)
502 - STORM SEWERS	674,529.60	236,122.64	93,770.65	816,881.59	331,369.17	485,512.42
Enterprise Funds Total:	722,295.85	337,301.77	197,465.08	862,132.54	464,957.82	397,174.72

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,650.39	293.22	345.30	1,598.31	0.00	1,598.31
703 - BUILDING BOND DEPOSIT FUND	3,697.18	(900.00)	1,200.00	1,597.18	0.00	1,597.18
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	16,074.86	16,149.68	11,083.27	37,627.64	(26,544.37)
Trust and Agency Funds Total:	338,343.80	15,866.68	18,260.11	335,950.37	69,319.92	266,630.45
Funds Total:	11,952,023.68	11,622,590.28	11,354,693.69	12,219,920.27	7,492,557.85	4,727,362.42