

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 08/31/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
General Fund						
Unclaimed Money Fund						
102.000.41610	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
Unclaimed Money Fund Total:		500.00	0.00	0.00	500.00	100.00%
101.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,180,236.00	471,120.96	1,208,523.00	(28,287.00)	(2.40%)
101.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
101.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
101.000.41006	MUNICIPAL INCOME TAX	9,551,000.00	615,835.94	6,712,027.93	2,838,972.07	29.72%
101.000.41102	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
101.000.41104	CIGARETTE TAX	200.00	0.00	0.00	200.00	100.00%
101.000.41112	STATE LOCAL GOVT FUND (069)	59,000.00	4,164.54	40,071.94	18,928.06	32.08%
101.000.41114	LIQUOR AND BEER PERMITS	5,500.00	0.00	13,410.60	(7,910.60)	(143.83%)
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM	198,000.00	0.00	98,516.08	99,483.92	50.24%
101.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.41118	POLICE GRANTS OR AID	54,120.00	53,815.00	53,815.00	305.00	0.56%
101.000.41202	LGRAF (COUNTY)	0.00	0.00	0.00	0.00	0.00%
101.000.41204	LGF (COUNTY)	262,650.00	18,339.03	172,270.73	90,379.27	34.41%
101.000.41300	LOCK BOXES	400.00	0.00	315.00	85.00	21.25%
101.000.41302	TRI-CITY TASK FORCE SERVICES	0.00	0.00	0.00	0.00	0.00%
101.000.41306	FALSE ALARM CHARGES	150.00	0.00	0.00	150.00	100.00%
101.000.41307	DEER PERMITS	1,500.00	83.00	83.00	1,417.00	94.47%
101.000.41308	MISCELLANEOUS POLICE PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41309	SECURITY FEE	3,100.00	350.00	1,840.00	1,260.00	40.65%
101.000.41310	MAYOR'S COURT FINES AND COSTS	129,000.00	15,425.00	87,084.00	41,916.00	32.49%
101.000.41311	FACILITY FEE	1,500.00	175.00	910.00	590.00	39.33%
101.000.41321	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00%
101.000.41322	HALL RENTAL	0.00	100.00	1,125.00	(1,125.00)	0.00%
101.000.41323	HOME DAYS	32,500.00	9,000.00	32,493.00	7.00	0.02%
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST	1,800.00	170.00	1,030.00	770.00	42.78%
101.000.41325	FALLFEST/CHILI COOK-OFF	1,900.00	0.00	0.00	1,900.00	100.00%
101.000.41326	REPORT COPY FEES	0.00	0.00	58.75	(58.75)	0.00%

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101.000.41327	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00%
101.000.41331	CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00%
101.000.41332	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00%
101.000.41333	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00%
101.000.41334	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00%
101.000.41335	MEALS ON WHEELS	22,500.00	4,935.00	23,127.30	(627.30)	(2.79%)
101.000.41336	CITY CO-ORDINATOR-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
101.000.41337	SENIOR CITIZEN PROGRAMS	400.00	0.00	0.00	400.00	100.00%
101.000.41338	DO NOT KNOCK/SOLICITORS	0.00	0.00	1,245.00	(1,245.00)	0.00%
101.000.41339	BINGO	2,500.00	0.00	2,261.00	239.00	9.56%
101.000.41340	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00%
101.000.41341	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00%
101.000.41405	PUBLIC NUISANCE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41406	BOND FORFEITURES	0.00	0.00	23,800.00	(23,800.00)	0.00%
101.000.41504	ENGINEERING FEES	2,400.00	1,325.00	1,875.00	525.00	21.88%
101.000.41506	BUILDING PERMITS	185,000.00	15,090.97	108,133.61	76,866.39	41.55%
101.000.41507	VACANT PROPERTY FEES/FINES	1,600.00	200.00	1,600.00	0.00	0.00%
101.000.41508	BUILDING REINSPECTIONS	400.00	0.00	700.00	(300.00)	(75.00%)
101.000.41509	BUILDING MAINTENANCE FUND	300.00	0.00	100.00	200.00	66.67%
101.000.41510	PLANNING/ZONING - FEE AND PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.41512	K-9 UNIT FINES AND FEES	0.00	0.00	0.00	0.00	0.00%
101.000.41513	ALLTELL RENTAL FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41514	COX CABLE FRANCHISE FEE	75,500.00	17,987.37	54,788.55	20,711.45	27.43%
101.000.41515	GREYSTONE GAS-SPUD FEE	0.00	0.00	0.00	0.00	0.00%
101.000.41516	FRANCHISE FEES	26,500.00	0.00	18,057.77	8,442.23	31.86%
101.000.41517	T-MOBILE/VERIZON RENTALS ROYALTIES	0.00	0.00	0.00	0.00	0.00%
101.000.41518	STREET SIGNS	0.00	0.00	0.00	0.00	0.00%
101.000.41519	BASS ENERGY/GAS ROYALTIES	1,100.00	600.00	600.00	500.00	45.45%
101.000.41602	INVESTMENT INTEREST	120,000.00	52,841.49	378,216.68	(258,216.68)	(215.18%)
101.000.41606	REBATES AND EXPENSE REIMBRSMTS	0.00	0.00	0.00	0.00	0.00%
101.000.41608	POLICE EXAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.41609	KATHY SCHEEL ENDOWMENT	100.00	0.00	50.00	50.00	50.00%

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101.000.41610	OTHER MISCELLANEOUS	45,000.00	3,321.40	32,172.01	12,827.99	28.51%
101.000.41611	EMERGENCY BEACONS/RESIDENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%
101.000.41612	Other Grants	312,600.00	0.00	6,000.00	306,600.00	98.08%
101.000.41613	CITY DONATIONS	8,000.00	550.00	5,548.08	2,451.92	30.65%
101.000.41705	OFS-INCEPTION OF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00%
101.000.41708	SALE OF FIXED ASSETS	500.00	0.00	50.00	450.00	90.00%
101.000.41709	SALE OF FIXED ASSETS-SERVICE	0.00	0.00	0.00	0.00	0.00%
101.000.41801	DAILY PASSES	72,000.00	7,856.00	74,741.00	(2,741.00)	(3.81%)
101.000.41802	CHILDCARE	0.00	0.00	0.00	0.00	0.00%
101.000.41803	SWIMMING	200,000.00	21,411.00	132,248.60	67,751.40	33.88%
101.000.41804	PROGRAM ACTIVITIES	91,000.00	8,147.50	82,614.50	8,385.50	9.21%
101.000.41805	MERCHANDISE	3,700.00	26.00	1,455.75	2,244.25	60.66%
101.000.41806	RESERVATIONS	45,000.00	2,570.00	32,085.00	12,915.00	28.70%
101.000.41807	RENTAL LOCKER FEES/VENDING	1,600.00	0.00	1,118.32	481.68	30.11%
101.000.41808	SUMMER CAMP	233,500.00	4,879.50	178,599.25	54,900.75	23.51%
101.000.41809	ORGANIZATION DEPOSITS	0.00	0.00	0.00	0.00	0.00%
101.000.41810	YOUTH SPORTS	20,000.00	777.00	7,951.00	12,049.00	60.25%
101.000.41811	TEAM SPORTS/ADULT TEAMS	40,000.00	9,228.00	27,800.00	12,200.00	30.50%
101.000.41812	BUS TRIPS	5,000.00	1,715.00	4,247.00	753.00	15.06%
101.000.41813	FARMERS MARKET	9,500.00	150.00	3,880.00	5,620.00	59.16%
101.000.41814	Parks/Pavilions/Field Rentals	11,000.00	1,155.00	13,361.00	(2,361.00)	(21.46%)
101.000.41815	Parks Donations	15,000.00	0.00	3,025.00	11,975.00	79.83%
101.000.41820	MEMBERSHIP FEES	344,700.00	22,565.61	224,621.49	120,078.51	34.84%
101.000.41821	SILVER SNEAKERS	86,400.00	7,002.00	63,366.75	23,033.25	26.66%
101.000.41825	SWIM TEAM	1,500.00	0.00	0.00	1,500.00	100.00%
101.000.41830	RENTAL INCOME (PCGH)	62,000.00	3,333.33	26,666.64	35,333.36	56.99%
101.000.41840	REC CENTER MISCELLANEOUS	5,000.00	(125.00)	1,385.00	3,615.00	72.30%
101.000.41841	REC CENTER DONATIONS	500.00	0.00	2,300.00	(1,800.00)	(360.00%)
101.000.41842	BWC REIMBURSEMENTS	10,000.00	1,160.00	17,840.58	(7,840.58)	(78.41%)
101.000.48999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00%
101.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%

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101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>General Fund Total:</b>		<b>13,544,856.00</b>	<b>1,377,280.64</b>	<b>9,981,205.91</b>	<b>3,563,650.09</b>	<b>26.31%</b>

Special Revenue Funds

Roads Fund

201.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
201.000.41106	PERMISSIVE AUTO TAX (051)	164,000.00	12,468.71	111,575.74	52,424.26	31.97%
201.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
201.000.41108	GASOLINE EXCISE TAX (060)	589,000.00	53,233.60	395,097.64	193,902.36	32.92%
201.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
201.000.41118	INTERGOVERNMENTAL REVENUE	0.00	21,400.00	21,400.00	(21,400.00)	0.00%
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB	10,000.00	0.00	4,050.00	5,950.00	59.50%
201.000.41399	OTHER CHARGES FOR SERVICES	0.00	0.00	275.00	(275.00)	0.00%
201.000.41602	INVESTMENT INTEREST	3,200.00	891.93	11,216.03	(8,016.03)	(250.50%)
201.000.41610	OTHER MISCELLANEOUS	400.00	0.00	0.00	400.00	100.00%
<b>Roads Fund Total:</b>		<b>766,600.00</b>	<b>87,994.24</b>	<b>543,614.41</b>	<b>222,985.59</b>	<b>29.09%</b>

State Highway Fund

202.000.41008	COUNTY AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00%
202.000.41106	PERMISSIVE AUTO TAX (051)	13,000.00	1,010.98	9,046.71	3,953.29	30.41%
202.000.41108	GASOLINE EXCISE TAX (060)	47,000.00	4,316.24	32,034.95	14,965.05	31.84%
202.000.41110	HIGHWAY DISTRIBUTION (068)	0.00	0.00	0.00	0.00	0.00%
202.000.41602	INVESTMENT INTEREST	700.00	668.95	4,155.03	(3,455.03)	(493.58%)
<b>State Highway Fund Total:</b>		<b>60,700.00</b>	<b>5,996.17</b>	<b>45,236.69</b>	<b>15,463.31</b>	<b>25.47%</b>

Park Equipment Fund

203.000.41502	DEVELOPER'S PAYMENTS	8,000.00	0.00	0.00	8,000.00	100.00%
203.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
203.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Park Equipment Fund Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>

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<b>DWI Enforcement Fund</b>						
204.000.41610	OTHER MISCELLANEOUS	200.00	0.00	100.00	100.00	50.00%
<b>DWI Enforcement Fund Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>50.00%</b>
<b>Mandatory Drug Fine Fund</b>						
205.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
<b>Mandatory Drug Fine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Law Enforcement Trust Fund</b>						
206.000.41500	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00%
206.000.41610	OTHER MISCELLANEOUS	4,000.00	0.00	15,304.48	(11,304.48)	(282.61%)
206.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Trust Fund Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>15,304.48</b>	<b>(11,304.48)</b>	<b>(282.61%)</b>
<b>Sewer Tap In Fund</b>						
207.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
207.000.41214	DELINQUENT ASSESSED COLLECTION	0.00	0.00	0.00	0.00	0.00%
207.000.41312	SEWER TAP IN CHARGES	200.00	100.00	100.00	100.00	50.00%
<b>Sewer Tap In Fund Total:</b>		<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>50.00%</b>
<b>FDSAF</b>						
208.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
208.000.41304	AMBULANCE/MVA SERVICES	400,000.00	33,746.85	282,650.07	117,349.93	29.34%
208.000.41610	OTHER MISCELLANEOUS	500.00	0.00	21.99	478.01	95.60%
208.000.41708	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
<b>FDSAF Total:</b>		<b>400,500.00</b>	<b>33,746.85</b>	<b>282,672.06</b>	<b>117,827.94</b>	<b>29.42%</b>
<b>Refuse Disposal Fund</b>						
209.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
209.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%

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209.000.41002	GENERAL PROPERTY (REAL ESTATE)	774,555.00	304,372.71	793,220.59	(18,665.59)	(2.41%)
209.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
209.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM	130,000.00	0.00	64,769.61	65,230.39	50.18%
209.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
209.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
Refuse Disposal Fund Total:		905,555.00	304,372.71	857,990.20	47,564.80	5.25%
Income Tax Fund						
210.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00%
Tree Fund						
211.000.41502	DEVELOPER'S PAYMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
Tree Fund Total:		5,000.00	0.00	0.00	5,000.00	100.00%
City Owned Vehicle & Accident Fund						
212.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle & Accident Fund Total:		0.00	0.00	0.00	0.00	0.00%
Fire Levy						
213.000.41002	GENERAL PROPERTY (REAL ESTATE)	1,496,199.00	545,776.08	1,530,320.37	(34,121.37)	(2.28%)
213.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
213.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM	106,000.00	0.00	52,410.60	53,589.40	50.56%
213.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
213.000.41610	OTHER MISCELLANEOUS	1,000.00	0.00	323.00	677.00	67.70%
213.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
Fire Levy Total:		1,603,199.00	545,776.08	1,583,053.97	20,145.03	1.26%

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Compensated Absence Fund						
214.000.49101	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	100.00%
Compensated Absence Fund Total:		25,000.00	0.00	0.00	25,000.00	100.00%
Service Department Equipment						
215.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
215.000.41002	GENERAL PROPERTY (REAL ESTATE)	133,958.00	52,789.33	136,764.22	(2,806.22)	(2.09%)
215.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
215.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM	22,000.00	0.00	11,167.33	10,832.67	49.24%
215.000.41117	PUBLIC UTILITIES REIMBURSEMNET	0.00	0.00	0.00	0.00	0.00%
215.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
215.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Service Department Equipment Total:		155,958.00	52,789.33	147,931.55	8,026.45	5.15%
Local Coronavirus Fund						
217.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
217.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
217.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Local Coronavirus Fund Total:		0.00	0.00	0.00	0.00	0.00%
Cops Grant						
218.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
218.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program						
219.000.41118	GRANTS OR AID	0.00	0.00	1,866.45	(1,866.45)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
219.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
219.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		0.00	0.00	1,866.45	(1,866.45)	0.00%
Citizens Emergency Response						
220.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund						
221.000.41512	FINES AND FEES	3,000.00	455.00	2,570.00	430.00	14.33%
221.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		3,000.00	455.00	2,570.00	430.00	14.33%
Parks & Recreation Fund						
222.000.41002	GENERAL PROPERTY (REAL ESTATE)	467,517.00	165,665.13	477,595.67	(10,078.67)	(2.16%)
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM	13,000.00	0.00	6,435.88	6,564.12	50.49%
222.000.41118	STATE GRANTS OR AID	123,500.00	0.00	50,000.00	73,500.00	59.51%
222.000.41702	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
222.000.41705	OFS-INCEPTION OF LEASE	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation Fund Total:		604,017.00	165,665.13	534,031.55	69,985.45	11.59%
Meijer's TIF						
223.000.41003	TIF SERVICE PAYMENTS	150,000.00	50,970.90	170,703.85	(20,703.85)	(13.80%)
223.000.41115	TIF ROLLBACK PAYMENTS	0.00	0.00	29.54	(29.54)	0.00%
Meijer's TIF Fund Total:		150,000.00	50,970.90	170,733.39	(20,733.39)	(13.82%)
Broadview Road TIF						
224.000.41003	TIF SERVICE PAYMENTS	150,000.00	43,656.25	37,675.92	112,324.08	74.88%



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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
224.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	(1.48)	51.48	102.96%
Broadview Road TIF Total:		150,050.00	43,656.25	37,674.44	112,375.56	74.89%
Pinnacle Rockside TIF						
225.000.41003	TIF SERVICE PAYMENTS	71,000.00	35,782.06	71,564.12	(564.12)	(0.79%)
225.000.41115	TIF ROLLBACK PAYMENTS	20.00	0.00	8.83	11.17	55.85%
Pinnacle Rockside TIF Total:		71,020.00	35,782.06	71,572.95	(552.95)	(0.78%)
OMNI/GLENN'S LANDING TIF						
226.000.41003	TIF SERVICE PAYMENTS	400,000.00	255,046.03	445,758.47	(45,758.47)	(11.44%)
226.000.41115	TIF ROLLBACK PAYMENTS	50.00	0.00	47.06	2.94	5.88%
OMNI/GLENN'S LANDING TIF Total:		400,050.00	255,046.03	445,805.53	(45,755.53)	(11.44%)
Police Disability & Pension Fund						
250.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
250.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
250.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
250.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
250.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
250.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund						
227.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
227.000.41120	FEDERAL GRANTS	0.00	20,000.00	20,000.00	(20,000.00)	0.00%
ARPA-Coronavirus Local Fiscal Recovery Fund Total:		0.00	20,000.00	20,000.00	(20,000.00)	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Opioid Settlement Fund						
228.000.41118	INTERGOVERNMENTAL REVENUE	1,800.00	1,910.57	7,176.96	(5,376.96)	(298.72%)
Opioid Settlement Fund Total:		1,800.00	1,910.57	7,176.96	(5,376.96)	(298.72%)
Special Revenue Funds Total:		5,314,849.00	1,604,261.32	4,767,434.63	547,414.37	10.30%
Debt Service Funds						
General Bond Retirement Fund						
310.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
310.000.41004	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
310.000.41005	DTAN	0.00	0.00	0.00	0.00	0.00%
310.000.41116	REAL ESTATE ROLLBACK REIMBURSM	0.00	0.00	0.00	0.00	0.00%
310.000.41117	PUBLIC UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
310.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
310.000.41702	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.41703	SALE OF NOTES	4,195,000.00	0.00	4,145,000.00	50,000.00	1.19%
310.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	26,652.35	(26,652.35)	0.00%
310.000.49210	TRANSFER FROM GENERAL FUND	952,598.00	79,383.17	635,065.32	317,532.68	33.33%
310.000.49999	TRANSFERS IN	444,082.00	0.00	0.00	444,082.00	100.00%
General Bond Retirement Fund Total:		5,591,680.00	79,383.17	4,806,717.67	784,962.33	14.04%
Special Assessment Bond Retirement						
320.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
320.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
320.000.41212	ASSESSMENT COLLECTIONS	270,000.00	128,346.78	278,886.29	(8,886.29)	(3.29%)
320.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Retirement Total:		270,000.00	128,346.78	278,886.29	(8,886.29)	(3.29%)
Debt Service Funds Total:		5,861,680.00	207,729.95	5,085,603.96	776,076.04	13.24%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
<b>Capital Projects Funds</b>						
<b>Parks and Recreation Note</b>						
400.000.41118	GRANTS OR AID	300,000.00	0.00	323,500.00	(23,500.00)	(7.83%)
400.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
400.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
400.000.49101	TRANSFER FROM GENERAL FUND	654,000.00	0.00	0.00	654,000.00	100.00%
<b>Parks and Recreation Note Total:</b>		<b>954,000.00</b>	<b>0.00</b>	<b>323,500.00</b>	<b>630,500.00</b>	<b>66.09%</b>
<b>Hillside Road Rehabilitation</b>						
409.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
409.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
<b>Hillside Road Rehabilitation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Rec Center Project</b>						
422.000.49210	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00%
422.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
422.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
422.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
422.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
422.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
422.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
<b>Community Rec Center Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2021 City Road Program</b>						
428.000.41118	GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
428.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
428.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
428.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%

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428.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
2021 City Road Program Total:		0.00	0.00	0.00	0.00	0.00%
2019 Road Program						
429.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
429.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
429.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
429.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
429.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
2019 Road Program Total:		0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail						
431.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
431.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
431.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
431.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
431.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
431.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions						
434.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
434.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
434.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
434.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00%

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		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Phase 2/Phase 3 Sanitary Sewer						
435.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
435.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
435.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
435.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
435.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
435.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS						
436.000.41117	CITY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41119	COUNTY GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
436.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
436.000.41603	ASSESSMENT PAYMENT	0.00	0.00	0.00	0.00	0.00%
436.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
436.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
436.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
436.000.49502	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain						
437.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
437.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
437.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
437.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
437.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
437.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Total:		0.00	0.00	0.00	0.00	0.00%

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2018 Water Main						
438.000.41002	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
438.000.41118	STATE GRANTS OR AID	0.00	0.00	0.00	0.00	0.00%
438.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
438.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
438.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
438.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
438.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund						
439.000.41118	STATE GRANTS OR AID	776,800.00	0.00	175,000.00	601,800.00	77.47%
439.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
439.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
439.000.41704	PREMIUM ON NOTE & BOND SALE	0.00	0.00	0.00	0.00	0.00%
439.000.41708	SALE OF FIXED ASSETS	0.00	0.00	8,100.00	(8,100.00)	0.00%
439.000.48900	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
439.000.49101	TRANSFER IN	740,000.00	0.00	0.00	740,000.00	100.00%
Capital Improvement Fund Total:		1,516,800.00	0.00	183,100.00	1,333,700.00	87.93%
Renew Energy Program						
440.000.41602	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
440.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
440.000.41702	SALE OF NOTES & BONDS	0.00	0.00	0.00	0.00	0.00%
440.000.49101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Renew Energy Program Total:		0.00	0.00	0.00	0.00	0.00%
Capital Projects Funds Total:		2,470,800.00	0.00	506,600.00	1,964,200.00	79.50%

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<b>Enterprise Funds</b>						
<b>Sanitary Sewer Fund</b>						
501.000.41002	GENERAL PROPERTY (REAL ESTATE)	0.00	0.00	0.00	0.00	0.00%
501.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
501.000.41318	SANITARY SEWER MAINT CHARGES	0.00	84,829.03	190,358.87	(190,358.87)	0.00%
501.000.41610	OTHER MISCELLANEOUS	500.00	0.00	890.00	(390.00)	(78.00%)
501.000.49999	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Sanitary Sewer Fund Total:</b>		<b>357,500.00</b>	<b>84,829.03</b>	<b>191,248.87</b>	<b>166,251.13</b>	<b>46.50%</b>
<b>Storm Sewer Fund</b>						
502.000.41118	INTERGOVERNMENTAL REVENUE	35,824.00	0.00	0.00	35,824.00	100.00%
502.000.41214	DELINQUENT ASSESSED COLLECTION	307,000.00	0.00	0.00	307,000.00	100.00%
502.000.41316	STORM SEWER MAINT CHARGES	0.00	197,934.40	444,170.68	(444,170.68)	0.00%
502.000.41610	OTHER MISCELLANEOUS	3,000.00	0.00	54,016.13	(51,016.13)	(1700.54%)
<b>Storm Sewer Fund Total:</b>		<b>345,824.00</b>	<b>197,934.40</b>	<b>498,186.81</b>	<b>(152,362.81)</b>	<b>(44.06%)</b>
<b>Enterprise Funds Total:</b>		<b>703,324.00</b>	<b>282,763.43</b>	<b>689,435.68</b>	<b>13,888.32</b>	<b>1.97%</b>
<b>Trust and Agency Funds</b>						
<b>BBS Assessment Fund</b>						
702.000.41512	FEES COLLECTED	1,800.00	121.93	637.96	1,162.04	64.56%
<b>BBS Assessment Fund Total:</b>		<b>1,800.00</b>	<b>121.93</b>	<b>637.96</b>	<b>1,162.04</b>	<b>64.56%</b>
<b>Building Bond Deposit Fund</b>						
703.000.41404	BUILDING BOND DEPOSITS	10,000.00	1,300.00	(15,100.00)	25,100.00	251.00%
703.000.41408	MISCELLANEOUS CASH BONDS	0.00	0.00	0.00	0.00	0.00%
703.000.49709	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
<b>Building Bond Deposit Fund Total:</b>		<b>10,000.00</b>	<b>1,300.00</b>	<b>(15,100.00)</b>	<b>25,100.00</b>	<b>251.00%</b>

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Developer's Deposit Fund						
704.000.41502	DEVELOPER'S PAYMENTS	10,000.00	0.00	0.00	10,000.00	100.00%
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	1,000.00	0.00	0.00	1,000.00	100.00%
704.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		11,000.00	0.00	0.00	11,000.00	100.00%
Planning Commission Deposit Fund						
705.000.41512	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
705.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Planning Commission Deposit Fund Total:		0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund						
706.000.41512	FEES COLLECTED	4,000.00	290.00	290.00	3,710.00	92.75%
706.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
706.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Architectural Plan Review Fund Total:		4,000.00	290.00	290.00	3,710.00	92.75%
Plate/Topographical Check Fund						
707.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
707.000.41508	BUILDING REINSPECTIONS	0.00	0.00	0.00	0.00	0.00%
707.000.41610	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
707.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Plate/Topographical Check Fund Total:		0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund						
709.000.41504	ENGINEER FEES COLLECTED	0.00	0.00	0.00	0.00	0.00%
709.000.41337	CHARITIES	0.00	0.00	0.00	0.00	0.00%
709.000.41610	OTHER MISCELLANEOUS	0.00	0.00	65,840.00	(65,840.00)	0.00%
Miscellaneous Clearance Fund Total:		0.00	0.00	65,840.00	(65,840.00)	0.00%



**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES  
FOR THE MONTH ENDING 08/31/2023**

		Revenue Budget	Current MTD Revenue	Current YTD Revenue	Uncollected Budget	Uncollected Budget Percent
Other Engineering Fund						
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSI	0.00	0.00	0.00	0.00	0.00%
710.000.41518	MISCELLANEOUS ENGINEER DEPOSIT	0.00	0.00	0.00	0.00	0.00%
710.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Other Engineering Fund Total:		0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra						
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA	36,000.00	5,046.28	28,002.33	7,997.67	22.22%
711.000.49709	TRANSFER FROM MISC CLEARANCE	0.00	0.00	0.00	0.00	0.00%
Employee Health Deds & Cobra Total:		36,000.00	5,046.28	28,002.33	7,997.67	22.22%
Trust and Agency Funds Total:		62,800.00	6,758.21	79,670.29	(16,870.29)	(26.86%)
<b>Revenue Detail Accounts Total:</b>		<b>27,958,309.00</b>	<b>3,478,793.55</b>	<b>21,109,950.47</b>	<b>6,848,358.53</b>	<b>24.49%</b>