

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 08/31/2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
General Fund						
101 - GENERAL FUND	7,165,833.80	9,981,205.91	8,054,447.75	9,092,591.96	2,914,312.56	6,178,279.40
102 - UNCLAIMED MONEY FUND	1,363.74	0.00	0.00	1,363.74	0.00	1,363.74
General Fund Total:	7,167,197.54	9,981,205.91	8,054,447.75	9,093,955.70	2,914,312.56	6,179,643.14
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	543,614.41	967,270.94	293,534.68	296,014.49	(2,479.81)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	45,236.69	0.00	220,150.80	0.00	220,150.80
203 - PARK EQUIPMENT FUND	17,764.93	0.00	0.00	17,764.93	0.00	17,764.93
204 - DWI ENFORCEMENT FUND	5,284.54	100.00	0.00	5,384.54	0.00	5,384.54
205 - MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00
206 - LAW ENFORCEMENT TRUST FUND	43,046.84	15,304.48	0.00	58,351.32	135.00	58,216.32
207 - SEWER TAP IN FUND	97,588.88	100.00	12,640.00	85,048.88	0.00	85,048.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	532,659.20	282,672.06	54,331.22	761,000.04	27,466.90	733,533.14
209 - REFUSE DISPOSAL FUND	966,539.00	857,990.20	641,114.44	1,183,414.76	455,206.18	728,208.58
211 - TREE FUND	27,853.25	0.00	17,700.00	10,153.25	0.00	10,153.25
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	251,472.67	1,583,053.97	1,246,234.65	588,291.99	75,005.09	513,286.90
214 - COMPENSATED ABSENCE FUND	177,066.24	0.00	0.00	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	147,931.55	106,414.98	239,923.23	125,335.82	114,587.41
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	0.00	1,866.45	1,866.45	0.00	0.00	0.00
220 - CITIZENS EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
221 - MAYOR'S COURT COMPUTER FUND	30,547.48	2,570.00	2,195.00	30,922.48	0.00	30,922.48
222 - PARKS & RECREATION LEVY	214,797.37	534,031.55	372,527.46	376,301.46	268,106.37	108,195.09
223 - MEIJER'S TIF	0.00	170,733.39	0.00	170,733.39	0.00	170,733.39
224 - BROADVIEW ROAD TIF	233,478.49	37,674.44	0.00	271,152.93	0.00	271,152.93
225 - PINNACLE ROCKSIDE TIF	32,353.24	71,572.95	0.00	103,926.19	0.00	103,926.19
226 - OMNI/GLENN'S LANDING TIF	64.11	445,805.53	190,776.55	255,093.09	209,223.45	45,869.64
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	20,000.00	2,423.42	20,000.00	0.00	20,000.00
228 - OPIOID SETTLEMENT FUND	1,802.26	7,176.96	0.00	8,979.22	0.00	8,979.22

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 08/31/2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
250 - POLICE DISABILITY & PENSION FD	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue Funds Total:	3,725,253.90	4,767,434.63	3,615,495.11	4,877,193.42	1,456,493.30	3,420,700.12
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	4,806,717.67	4,783,862.13	784,654.40	1,002,330.83	(217,676.43)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	278,886.29	71,533.38	230,520.15	217,332.40	13,187.75
Debt Services Fund Total:	784,966.10	5,085,603.96	4,855,395.51	1,015,174.55	1,219,663.23	(204,488.68)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	323,500.00	1,885,387.35	1,759,434.44	2,496,038.32	(736,603.88)
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	410,615.20	0.00	16,533.94	394,081.26	0.00	394,081.26
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	1,802,819.74	183,100.00	2,620,837.04	(634,917.30)	858,205.90	(1,493,123.20)
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	5,534,756.73	506,600.00	4,522,758.33	1,518,598.40	3,354,244.22	(1,835,645.82)
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	191,248.87	120,414.29	105,030.88	136,521.58	(31,490.70)
502 - STORM SEWERS	643,148.18	498,186.81	308,553.53	832,781.46	182,818.22	649,963.24
Enterprise Funds Total:	677,344.48	689,435.68	428,967.82	937,812.34	319,339.80	618,472.54

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 08/31/2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expen ses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	637.96	667.31	1,639.96	0.00	1,639.96
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(15,100.00)	4,000.00	4,662.18	0.00	4,662.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	1,890.00	72,245.29	28,110.00	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	58,537.81	290.00	0.00	58,827.81	0.00	58,827.81
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	65,840.00	0.00	103,334.52	65,840.00	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	11,023.15	28,002.33	26,263.17	12,762.31	14,943.41	(2,181.10)
Trust and Agency Funds Total:	359,810.31	79,670.29	32,820.48	406,660.12	108,893.41	297,766.71
Funds Total:	18,249,329.06	21,109,950.47	21,509,885.00	17,849,394.53	9,372,946.52	8,476,448.01