

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
FUND CASH BALANCE SHEET  
FOR THE MONTH ENDING 12.31.2020**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
General Fund						
101 - GENERAL FUND	6,544,225.98	10,394,869.10	9,839,581.20	7,099,513.88	555,074.98	6,544,438.90
<b>General Fund Total:</b>	<b>6,544,225.98</b>	<b>10,394,869.10</b>	<b>9,839,581.20</b>	<b>7,099,513.88</b>	<b>555,074.98</b>	<b>6,544,438.90</b>
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	702,925.06	781,022.42	658,594.65	825,352.83	154,401.10	670,951.73
202 - STATE HIGHWAY MAINTENANCE FUND	121,385.34	62,293.01	45,000.00	138,678.35	0.00	138,678.35
203 - PARK EQUIPMENT FUND	30,696.27	47,844.24	20,184.11	58,356.40	0.00	58,356.40
204 - DWI ENFORCEMENT FUND	4,214.54	354.00	0.00	4,568.54	0.00	4,568.54
205 - MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00
206 - LAW ENFORCEMENT TRUST FUND	17,633.19	5,572.19	1,360.00	21,845.38	0.00	21,845.38
207 - SEWER TAP IN FUND	95,554.38	500.00	1,126.50	94,927.88	0.00	94,927.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	333,157.75	318,072.21	291,462.24	359,767.72	16,798.97	342,968.75
209 - REFUSE DISPOSAL FUND	1,337,998.76	914,738.24	1,040,656.41	1,212,080.59	57,785.19	1,154,295.40
211 - TREE FUND	40,900.11	24,922.12	0.00	65,822.23	0.00	65,822.23
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	25,869.95	1,733,255.65	1,546,688.50	212,437.10	16,140.94	196,296.16
214 - COMPENSATED ABSENSE FUND	270,473.49	100,000.00	99,461.54	271,011.95	0.00	271,011.95
215 - SERVICE DEPT EQUIPMENT FUND	398,985.57	380,513.63	154,915.91	624,583.29	0.00	624,583.29
217 - LOCAL CORONAVIRUS RELIEF FUND	0.00	854,700.83	854,700.83	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	5,721.40	0.00	0.00	5,721.40	0.00	5,721.40
220 - CITIZENS EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
221 - MAYOR'S COURT COMPUTER FUND	67,142.60	2,740.00	9,083.39	60,799.21	22,070.00	38,729.21
222 - PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
223 - BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
224 - BROADVIEW ROAD TIF	18,197.31	97,712.68	104,500.00	11,409.99	0.00	11,409.99
225 - PINNACLE ROCKSIDE TIFF	100,900.02	80,649.79	112,000.00	69,549.81	0.00	69,549.81
250 - POLICE DISABILITY & PENSION FD	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Revenue Funds Total:</b>	<b>3,571,755.74</b>	<b>5,404,891.01</b>	<b>4,939,734.08</b>	<b>4,036,912.67</b>	<b>267,196.20</b>	<b>3,769,716.47</b>

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	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
<b>Debt Services Fund</b>						
310 - GENERAL BOND RETIREMENT	423,877.08	14,332,571.23	14,316,600.23	439,848.08	0.00	439,848.08
320 - SPEC ASSESSMENT BOND RETIREMNT	22,402.42	205,775.17	187,327.17	40,850.42	0.00	40,850.42
<b>Debt Services Fund Total:</b>	<b>446,279.50</b>	<b>14,538,346.40</b>	<b>14,503,927.40</b>	<b>480,698.50</b>	<b>0.00</b>	<b>480,698.50</b>
<b>Capital Projects Funds</b>						
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
429 - 2019 ROAD PROGRAM	553,079.92	376,533.30	271,851.96	657,761.26	234,895.60	422,865.66
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	(1,656,205.47)	2,230,728.82	150,069.91	424,453.44	128,656.43	295,797.01
437 - SWIF GRANT/PROJECT RAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00
438 - 2018 Water Main	(61,703.80)	61,720.01	0.00	16.21	0.00	16.21
439 - CAPITAL IMPROVEMENT FUND	0.00	2,000,143.75	1,098,143.75	902,000.00	0.00	902,000.00
440 - RENEW ENERGY PROGRAM	14,550.44	0.00	0.00	14,550.44	0.00	14,550.44
<b>Capital Projects Funds Total:</b>	<b>(1,150,278.91)</b>	<b>4,669,125.88</b>	<b>1,520,065.62</b>	<b>1,998,781.35</b>	<b>363,552.03</b>	<b>1,635,229.32</b>
<b>Enterprise Funds</b>						
501 - SANITARY SEWERS	562,518.93	195,287.20	423,562.68	334,243.45	91,345.48	242,897.97
502 - STORM SEWERS	702,583.31	448,498.62	563,437.08	587,644.85	125,730.20	461,914.65
<b>Enterprise Funds Total:</b>	<b>1,265,102.24</b>	<b>643,785.82</b>	<b>986,999.76</b>	<b>921,888.30</b>	<b>217,075.68</b>	<b>704,812.62</b>
<b>Trust and Agency Funds</b>						
702 - BBS ASSESSMENT FUND	415.54	5,880.16	4,596.31	1,699.39	350.00	1,349.39
703 - BUILDING BOND DEPOSIT FUND	13,904.63	17,907.55	10,200.00	21,612.18	0.00	21,612.18
704 - DEVELOPER'S DEPOSIT FUND	75,737.92	3,908.51	24,987.24	54,659.19	9,961.00	44,698.19
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	56,220.36	27,491.70	28,187.20	55,524.86	0.00	55,524.86
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

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709 - MISCELLANEOUS CLEARANCE FUND	21,471.32	12,523.20	0.00	33,994.52	0.00	33,994.52
710 - OTHER ENGINEERING FUND	12,522.44	3,200.00	3,200.00	12,522.44	0.00	12,522.44
711 - EMPL HEALTH DEDUCTIONS & COBRA	11,072.66	64,298.53	66,084.53	9,286.66	0.00	9,286.66
Trust and Agency Funds Total:	332,010.48	135,209.65	137,255.28	329,964.85	10,311.00	319,653.85
<b>Funds Total:</b>	<b>11,009,095.03</b>	<b>35,786,227.86</b>	<b>31,927,563.34</b>	<b>14,867,759.55</b>	<b>1,413,209.89</b>	<b>13,454,549.66</b>