

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 12.31.2021**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
General Fund						
101 - GENERAL FUND	7,099,513.88	13,252,657.77	13,210,613.88	7,141,557.77	497,669.38	6,643,888.39
General Fund Total:	7,099,513.88	13,252,657.77	13,210,613.88	7,141,557.77	497,669.38	6,643,888.39
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	825,352.83	812,870.43	741,327.57	896,895.69	65,670.40	831,225.29
202 - STATE HIGHWAY MAINTENANCE FUND	138,678.35	63,764.82	45,000.00	157,443.17	0.00	157,443.17
203 - PARK EQUIPMENT FUND	58,356.40	9,972.64	31,255.52	37,073.52	0.00	37,073.52
204 - DWI ENFORCEMENT FUND	4,568.54	358.00	0.00	4,926.54	0.00	4,926.54
205 - MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00
206 - LAW ENFORCEMENT TRUST FUND	21,845.38	2,260.13	0.00	24,105.51	0.00	24,105.51
207 - SEWER TAP IN FUND	94,927.88	500.00	0.00	95,427.88	0.00	95,427.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	359,767.72	328,491.76	276,495.89	411,763.59	12,196.36	399,567.23
209 - REFUSE DISPOSAL FUND	1,212,080.59	922,844.77	1,042,128.85	1,092,796.51	93,281.74	999,514.77
211 - TREE FUND	65,822.23	6,986.32	15,232.81	57,575.74	14,688.00	42,887.74
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	212,437.10	1,667,741.72	1,611,389.25	268,789.57	12,936.67	255,852.90
214 - COMPENSATED ABSENSE FUND	271,011.95	0.00	70,755.22	200,256.73	0.00	200,256.73
215 - SERVICE DEPT EQUIPMENT FUND	624,583.29	158,688.13	455,186.50	328,084.92	309,182.77	18,902.15
217 - LOCAL CORONAVIRUS RELIEF FUND	0.00	79,569.17	79,569.17	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	1,015.70	4,705.70	1,250.00	3,455.70
220 - CITIZENS EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
221 - MAYOR'S COURT COMPUTER FUND	60,799.21	3,750.00	34,809.00	29,740.21	2,000.00	27,740.21
222 - PARKS & RECREATION LEVY	0.00	631,753.13	439,298.58	192,454.55	110,429.10	82,025.45
223 - BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
224 - BROADVIEW ROAD TIF	11,409.99	102,684.46	52,543.12	61,551.33	0.00	61,551.33
225 - PINNACLE ROCKSIDE TIFF	69,549.81	56,208.91	112,753.45	13,005.27	0.00	13,005.27
226 - OMNI/GLENN'S LANDING TIF	0.00	125,102.87	125,102.87	0.00	0.00	0.00
227 - ARPA-CORONAVIRUS RECOVERY FUND	0.00	607,032.39	0.00	607,032.39	0.00	607,032.39

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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:	4,036,912.67	5,580,579.65	5,133,863.50	4,483,628.82	621,635.04	3,861,993.78
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	439,848.08	14,158,666.89	12,396,997.59	2,201,517.38	0.00	2,201,517.38
320 - SPEC ASSESSMENT BOND RETIREMNT	40,850.42	161,099.35	165,986.84	35,962.93	0.00	35,962.93
Debt Services Fund Total:	480,698.50	14,319,766.24	12,562,984.43	2,237,480.31	0.00	2,237,480.31
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	0.00	4,680,000.00	372,196.16	4,307,803.84	358,256.34	3,949,547.50
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	3,181,000.00	1,330,544.06	1,850,455.94	1,849,635.00	820.94
429 - 2019 ROAD PROGRAM	657,761.26	0.00	657,761.26	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	424,453.44	862,147.92	1,286,601.36	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	16.21	54,983.79	55,000.00	0.00	0.00	0.00
439 - CAPITAL IMPROVEMENT FUND	902,000.00	1,402,650.00	499,814.51	1,804,835.49	313,480.58	1,491,354.91
440 - RENEW ENERGY PROGRAM	14,550.44	0.00	14,550.44	0.00	0.00	0.00
Capital Projects Funds Total:	1,998,781.35	10,180,781.71	4,216,467.79	7,963,095.27	2,521,371.92	5,441,723.35
Enterprise Funds						
501 - SANITARY SEWERS	334,243.45	223,122.74	341,686.54	215,679.65	70,179.03	145,500.62
502 - STORM SEWERS	587,644.85	520,202.95	416,427.18	691,420.62	138,573.54	552,847.08
Enterprise Funds Total:	921,888.30	743,325.69	758,113.72	907,100.27	208,752.57	698,347.70

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,699.39	2,074.70	2,186.92	1,587.17	200.00	1,387.17
703 - BUILDING BOND DEPOSIT FUND	21,612.18	7,550.00	10,200.00	18,962.18	0.00	18,962.18
704 - DEVELOPER'S DEPOSIT FUND	54,659.19	17,860.00	7,840.00	64,679.19	32,121.00	32,558.19
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	55,524.86	7,498.00	6,337.70	56,685.16	738.00	55,947.16
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	33,994.52	3,500.00	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	9,286.66	39,104.86	37,621.03	10,770.49	0.00	10,770.49
Trust and Agency Funds Total:	329,964.85	77,587.56	64,185.65	343,366.76	33,059.00	310,307.76
Funds Total:	14,867,759.55	44,154,698.62	35,946,228.97	23,076,229.20	3,882,487.91	19,193,741.29