

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|-----------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| General Fund | | | | | | |
| Unclaimed Money Fund | | | | | | |
| 102.000.41610 | OTHER MISCELLANEOUS | 0.00 | 127.22 | 1,363.74 | (1,363.74) | 0.00% |
| Unclaimed Money Fund Total: | | 0.00 | 127.22 | 1,363.74 | (1,363.74) | 0.00% |
| 101.000.41002 | GENERAL PROPERTY (REAL ESTATE) | 1,182,899.00 | 0.00 | 1,215,150.30 | (32,251.30) | (2.73%) |
| 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 | 9,500,000.00 | 577,253.94 | 9,399,671.72 | 100,328.28 | 1.06% |
| 101.000.41102 | INHERITANCE TAX | 0.00 | 0.00 | 108.64 | (108.64) | 0.00% |
| 101.000.41104 | CIGARETTE TAX | 200.00 | 222.75 | 222.75 | (22.75) | (11.38%) |
| 101.000.41112 | STATE LOCAL GOVT FUND (069) | 54,000.00 | 5,135.71 | 58,906.28 | (4,906.28) | (9.09%) |
| 101.000.41114 | LIQUOR AND BEER PERMITS | 14,500.00 | 2,986.20 | 5,645.50 | 8,854.50 | 61.07% |
| 101.000.41116 | REAL ESTATE ROLLBACK REIMBURSM | 175,000.00 | 0.00 | 198,744.34 | (23,744.34) | (13.57%) |
| 101.000.41117 | PUBLIC UTILITIES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41118 | POLICE GRANTS OR AID | 1,000.00 | 0.00 | 9,513.02 | (8,513.02) | (851.30%) |
| 101.000.41202 | LGRAF (COUNTY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41204 | LGF (COUNTY) | 214,974.00 | 21,855.08 | 241,246.92 | (26,272.92) | (12.22%) |
| 101.000.41300 | LOCK BOXES | 500.00 | 0.00 | 415.00 | 85.00 | 17.00% |
| 101.000.41302 | TRI-CITY TASK FORCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41306 | FALSE ALARM CHARGES | 300.00 | 0.00 | 150.00 | 150.00 | 50.00% |
| 101.000.41307 | DEER PERMITS | 1,800.00 | 83.00 | 1,463.00 | 337.00 | 18.72% |
| 101.000.41308 | MISCELLANEOUS POLICE PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41309 | SECURITY FEE | 3,500.00 | 280.00 | 3,150.00 | 350.00 | 10.00% |
| 101.000.41310 | MAYOR'S COURT FINES AND COSTS | 130,000.00 | 9,875.00 | 127,992.90 | 2,007.10 | 1.54% |
| 101.000.41311 | FACILITY FEE | 1,700.00 | 142.00 | 1,555.00 | 145.00 | 8.53% |
| 101.000.41321 | SNOWING PLOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41322 | HALL RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41323 | HOME DAYS | 28,000.00 | 0.00 | 32,778.00 | (4,778.00) | (17.06%) |
| 101.000.41324 | SPEC ASSESSMENT SEARCH REQUEST | 1,900.00 | 90.00 | 1,800.00 | 100.00 | 5.26% |
| 101.000.41325 | FALLFEST/CHILI COOK-OFF | 2,200.00 | 0.00 | 1,875.00 | 325.00 | 14.77% |
| 101.000.41326 | REPORT COPY FEES | 100.00 | 0.00 | 5.50 | 94.50 | 94.50% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------|------------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 101.000.41327 | HOLIDAY EVENTS/XMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41331 | CHILDREN'S CHRISTMAS PARTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 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 | 19,000.00 | 0.00 | 22,514.00 | (3,514.00) | (18.49%) |
| 101.000.41336 | CITY CO-ORDINATOR-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41337 | SENIOR CITIZEN PROGRAMS | 200.00 | 0.00 | 402.00 | (202.00) | (101.00%) |
| 101.000.41338 | DO NOT KNOCK/SOLICITORS | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 101.000.41339 | BINGO | 2,000.00 | 207.00 | 2,511.00 | (511.00) | (25.55%) |
| 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 101.000.41406 | BOND FORFEITURES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 101.000.41504 | ENGINEERING FEES | 6,500.00 | 0.00 | 2,450.00 | 4,050.00 | 62.31% |
| 101.000.41506 | BUILDING PERMITS | 225,000.00 | 18,344.64 | 184,277.45 | 40,722.55 | 18.10% |
| 101.000.41507 | VACANT PROPERTY FEES/FINES | 2,000.00 | 0.00 | 1,600.00 | 400.00 | 20.00% |
| 101.000.41508 | BUILDING REINSPECTIONS | 35.00 | 125.00 | 360.00 | (325.00) | (928.57%) |
| 101.000.41509 | BUILDING MAINTENANCE FUND | 1,000.00 | 0.00 | 301.00 | 699.00 | 69.90% |
| 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 | 20.00 | 0.00 | 10.00 | 10.00 | 50.00% |
| 101.000.41513 | ALLTELL RENTAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41514 | COX CABLE FRANCHISE FEE | 91,000.00 | 0.00 | 75,383.14 | 15,616.86 | 17.16% |
| 101.000.41515 | GREYSTONE GAS-SPUD FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41516 | FRANCHISE FEES | 30,000.00 | 0.00 | 26,757.37 | 3,242.63 | 10.81% |
| 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 | 800.00 | 0.00 | 1,184.54 | (384.54) | (48.07%) |
| 101.000.41602 | INVESTMENT INTEREST | 37,000.00 | 36,995.61 | 123,383.38 | (86,383.38) | (233.47%) |
| 101.000.41606 | REBATES AND EXPENSE REIMBRSMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41608 | POLICE EXAM REGISTRATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101.000.41609 | KATHY SCHEEL ENDOWMENT | 500.00 | 0.00 | 150.00 | 350.00 | 70.00% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------|-------------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 101.000.41610 | OTHER MISCELLANEOUS | 65,000.00 | 29,663.30 | 66,218.12 | (1,218.12) | (1.87%) |
| 101.000.41611 | EMERGENCY BEACONS/RESIDENT PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41612 | Other Grants | 20,000.00 | 0.00 | 7,840.25 | 12,159.75 | 60.80% |
| 101.000.41613 | CITY DONATIONS | 13,000.00 | 300.00 | 8,700.00 | 4,300.00 | 33.08% |
| 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 | 5,000.00 | 0.00 | 598.00 | 4,402.00 | 88.04% |
| 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 | 7,907.00 | 70,672.70 | 1,327.30 | 1.84% |
| 101.000.41802 | CHILDCARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41803 | SWIMMING | 204,000.00 | 18,158.50 | 181,894.80 | 22,105.20 | 10.84% |
| 101.000.41804 | PROGRAM ACTIVITIES | 90,000.00 | 6,560.24 | 94,325.24 | (4,325.24) | (4.81%) |
| 101.000.41805 | MERCHANDISE | 3,000.00 | 1,194.00 | 3,717.50 | (717.50) | (23.92%) |
| 101.000.41806 | RESERVATIONS | 20,000.00 | 3,665.00 | 44,820.00 | (24,820.00) | (124.10%) |
| 101.000.41807 | RENTAL LOCKER FEES/VENDING | 1,500.00 | 650.00 | 1,619.27 | (119.27) | (7.95%) |
| 101.000.41808 | SUMMER CAMP | 176,000.00 | 10,034.60 | 233,180.30 | (57,180.30) | (32.49%) |
| 101.000.41809 | ORGANIZATION DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101.000.41810 | YOUTH SPORTS | 5,500.00 | 0.00 | 19,567.00 | (14,067.00) | (255.76%) |
| 101.000.41811 | TEAM SPORTS/ADULT TEAMS | 50,000.00 | 950.00 | 40,935.00 | 9,065.00 | 18.13% |
| 101.000.41812 | BUS TRIPS | 8,200.00 | 260.00 | 6,793.50 | 1,406.50 | 17.15% |
| 101.000.41813 | FARMERS MARKET | 5,200.00 | 0.00 | 9,515.00 | (4,315.00) | (82.98%) |
| 101.000.41814 | Parks/Pavilions/Field Rentals | 9,100.00 | 30.00 | 10,800.00 | (1,700.00) | (18.68%) |
| 101.000.41815 | Parks Donations | 8,000.00 | 0.00 | 39,277.00 | (31,277.00) | (390.96%) |
| 101.000.41820 | MEMBERSHIP FEES | 314,000.00 | 34,095.49 | 344,773.33 | (30,773.33) | (9.80%) |
| 101.000.41821 | SILVER SNEAKERS | 75,000.00 | 7,146.75 | 86,396.50 | (11,396.50) | (15.20%) |
| 101.000.41825 | SWIM TEAM | 1,000.00 | 0.00 | 1,428.00 | (428.00) | (42.80%) |
| 101.000.41830 | RENTAL INCOME (PCGH) | 62,000.00 | 0.00 | 40,398.96 | 21,601.04 | 34.84% |
| 101.000.41840 | REC CENTER MISCELLANEOUS | 17,000.00 | 0.00 | 34,482.00 | (17,482.00) | (102.84%) |
| 101.000.41841 | REC CENTER DONATIONS | 1,900.00 | 0.00 | 363.00 | 1,537.00 | 80.89% |
| 101.000.41842 | BWC REIMBURSEMENTS | 74,000.00 | 0.00 | 15,817.95 | 58,182.05 | 78.62% |
| 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% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|----------------------------|--------------|----------------------|---------------------|----------------------|--------------------|----------------------------|
| 101.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| General Fund Total: | | 13,038,128.00 | 794,338.03 | 13,107,174.91 | (69,046.91) | (0.53%) |

Special Revenue Funds

Roads Fund

| | | | | | | |
|--------------------------|-----------------------------------|-------------------|------------------|-------------------|-----------------|--------------|
| 201.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 201.000.41008 | COUNTY AUTO REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 201.000.41106 | PERMISSIVE AUTO TAX (051) | 165,000.00 | 12,726.24 | 163,519.36 | 1,480.64 | 0.90% |
| 201.000.41108 | GASOLINE EXCISE TAX (060) | 600,000.00 | 52,147.19 | 592,715.36 | 7,284.64 | 1.21% |
| 201.000.41110 | HIGHWAY DISTRIBUTION (068) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 201.000.41320 | CLEVELAND STREET/WATER DEPT REIMB | 10,000.00 | 0.00 | 12,700.00 | (2,700.00) | (27.00%) |
| 201.000.41399 | OTHER CHARGES FOR SERVICES | 0.00 | 25.00 | 600.00 | (600.00) | 0.00% |
| 201.000.41602 | INVESTMENT INTEREST | 1,000.00 | 1,525.22 | 4,493.49 | (3,493.49) | (349.35%) |
| 201.000.41610 | OTHER MISCELLANEOUS | 6,500.00 | 0.00 | 484.11 | 6,015.89 | 92.55% |
| Roads Fund Total: | | 782,500.00 | 66,423.65 | 774,512.32 | 7,987.68 | 1.02% |

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 | 1,031.85 | 13,258.31 | (258.31) | (1.99%) |
| 202.000.41108 | GASOLINE EXCISE TAX (060) | 47,000.00 | 4,228.15 | 48,058.00 | (1,058.00) | (2.25%) |
| 202.000.41110 | HIGHWAY DISTRIBUTION (068) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 202.000.41602 | INVESTMENT INTEREST | 400.00 | 371.98 | 1,154.63 | (754.63) | (188.66%) |
| State Highway Fund Total: | | 60,400.00 | 5,631.98 | 62,470.94 | (2,070.94) | (3.43%) |

Park Equipment Fund

| | | | | | | |
|-----------------------------------|----------------------|------------------|-------------|-----------------|-----------------|---------------|
| 203.000.41502 | DEVELOPER'S PAYMENTS | 10,000.00 | 0.00 | 8,992.64 | 1,007.36 | 10.07% |
| 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% |
| Park Equipment Fund Total: | | 10,000.00 | 0.00 | 8,992.64 | 1,007.36 | 10.07% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|--|--------------------------------|-------------------|---------------------|---------------------|--------------------|----------------------------|
| DWI Enforcement Fund | | | | | | |
| 204.000.41610 | OTHER MISCELLANEOUS | 300.00 | 71.00 | 358.00 | (58.00) | (19.33%) |
| DWI Enforcement Fund Total: | | 300.00 | 71.00 | 358.00 | (58.00) | (19.33%) |
| Mandatory Drug Fine Fund | | | | | | |
| 205.000.41610 | OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Mandatory Drug Fine Fund Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Law Enforcement Trust Fund | | | | | | |
| 206.000.41500 | FEDERAL EQUITABLE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 206.000.41610 | OTHER MISCELLANEOUS | 2,500.00 | 325.10 | 18,941.33 | (16,441.33) | (657.65%) |
| 206.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Law Enforcement Trust Fund Total: | | 2,500.00 | 325.10 | 18,941.33 | (16,441.33) | (657.65%) |
| Sewer Tap In Fund | | | | | | |
| 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 | 500.00 | 1,961.00 | 2,161.00 | (1,661.00) | (332.20%) |
| Sewer Tap In Fund Total: | | 500.00 | 1,961.00 | 2,161.00 | (1,661.00) | (332.20%) |
| FDSAF | | | | | | |
| 208.000.41118 | GRANTS OR AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 208.000.41304 | AMBULANCE/MVA SERVICES | 320,000.00 | 38,472.73 | 413,951.93 | (93,951.93) | (29.36%) |
| 208.000.41610 | OTHER MISCELLANEOUS | 1,500.00 | 0.00 | 523.13 | 976.87 | 65.12% |
| 208.000.41708 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FDSAF Total: | | 321,500.00 | 38,472.73 | 414,475.06 | (92,975.06) | (28.92%) |
| Refuse Disposal Fund | | | | | | |
| 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% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 209.000.41002 | GENERAL PROPERTY (REAL ESTATE) | 755,789.00 | 0.00 | 796,829.79 | (41,040.79) | (5.43%) |
| 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 | 135,000.00 | 0.00 | 130,379.12 | 4,620.88 | 3.42% |
| 209.000.41117 | PUBLIC UTILITIES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 209.000.41610 | OTHER MISCELLANEOUS | 5,000.00 | 0.00 | 203.88 | 4,796.12 | 95.92% |
| Refuse Disposal Fund Total: | | 895,789.00 | 0.00 | 927,412.79 | (31,623.79) | (3.53%) |
| 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 | 6,496.32 | (1,496.32) | (29.93%) |
| Tree Fund Total: | | 5,000.00 | 0.00 | 6,496.32 | (1,496.32) | (29.93%) |
| 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) | 1,460,894.00 | 0.00 | 1,535,974.02 | (75,080.02) | (5.14%) |
| 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 | 117,000.00 | 0.00 | 106,307.07 | 10,692.93 | 9.14% |
| 213.000.41117 | PUBLIC UTILITIES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 213.000.41610 | OTHER MISCELLANEOUS | 10,000.00 | 0.00 | 2,869.21 | 7,130.79 | 71.31% |
| 213.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fire Levy Total: | | 1,587,894.00 | 0.00 | 1,645,150.30 | (57,256.30) | (3.61%) |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|-------------------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Compensated Absence Fund | | | | | | |
| 214.000.49101 | TRANSFER FROM GENERAL FUND | 25,000.00 | 50,000.00 | 50,000.00 | (25,000.00) | (100.00%) |
| Compensated Absence Fund Total: | | 25,000.00 | 50,000.00 | 50,000.00 | (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) | 130,584.00 | 0.00 | 137,392.51 | (6,808.51) | (5.21%) |
| 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 | 23,000.00 | 0.00 | 22,480.17 | 519.83 | 2.26% |
| 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: | | 153,584.00 | 0.00 | 159,872.68 | (6,288.68) | (4.09%) |
| 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 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | 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: | | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 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 | 3,800.00 | 240.00 | 3,745.00 | 55.00 | 1.45% |
| 221.000.48900 | ADVANCES FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Mayor's Court Computer Fund Total: | | 3,800.00 | 240.00 | 3,745.00 | 55.00 | 1.45% |
| Parks & Recreation Fund | | | | | | |
| 222.000.41002 | GENERAL PROPERTY (REAL ESTATE) | 479,423.00 | 0.00 | 479,423.87 | (0.87) | 0.00% |
| 222.000.41116 | REAL ESTATE ROLLBACK REIMBURSM | 13,300.00 | 0.00 | 13,314.21 | (14.21) | (0.11%) |
| 222.000.41118 | STATE GRANTS OR AID | 53,370.00 | 0.00 | 53,376.34 | (6.34) | (0.01%) |
| 222.000.41702 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222.000.41705 | OFS-INCEPTION OF LEASE | 85,703.00 | 85,702.09 | 85,702.09 | 0.91 | 0.00% |
| Parks & Recreation Fund Total: | | 631,796.00 | 85,702.09 | 631,816.51 | (20.51) | 0.00% |
| Byrne Jag Grant Fund | | | | | | |
| 223.000.41118 | STATE GRANTS OR AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223.000.48900 | ADVANCES FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223.000.49101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Byrne Jag Grant Fund Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|--------------------------------|-------------------|---------------------|---------------------|--------------------|----------------------------|
| Broadview Road Tiff | | | | | | |
| 224.000.41003 | TIF SERVICE PAYMENTS | 95,000.00 | 0.00 | 178,562.60 | (83,562.60) | (87.96%) |
| 224.000.41115 | TIF ROLLBACK PAYMENTS | 50.00 | 0.00 | 59.56 | (9.56) | (19.12%) |
| Broadview Road Tiff Total: | | 95,050.00 | 0.00 | 178,622.16 | (83,572.16) | (87.92%) |
| Pinnacle Rockside Tiff | | | | | | |
| 225.000.41003 | TIFF SERVICE PAYMENTS | 56,000.00 | 0.00 | 71,075.14 | (15,075.14) | (26.92%) |
| 225.000.41115 | TIFF ROLLBACK PAYMENTS | 0.00 | 0.00 | 22.83 | (22.83) | 0.00% |
| Pinnacle Rockside Tiff Total: | | 56,000.00 | 0.00 | 71,097.97 | (15,097.97) | (26.96%) |
| OMNI/GLENN'S LANDING TIF | | | | | | |
| 226.000.41003 | TIF SERVICE PAYMENTS | 395,179.00 | 0.00 | 394,178.78 | 1,000.22 | 0.25% |
| 226.000.41115 | TIF ROLLBACK PAYMENTS | 127.00 | 0.00 | 127.03 | (0.03) | (0.02%) |
| OMNI/GLENN'S LANDING TIF Total: | | 395,306.00 | 0.00 | 394,305.81 | 1,000.19 | 0.25% |
| 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 | 611,879.21 | (611,879.21) | 0.00% |
| 227.000.41120 | FEDERAL GRANTS | 611,879.21 | 0.00 | 0.00 | 611,879.21 | 100.00% |
| ARPA-Coronavirus Local Fiscal Recovery Fund Total: | | 611,879.21 | 0.00 | 611,879.21 | 0.00 | 0.00% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| Opioid Settlement Fund | | | | | | |
| 228.000.41118 | INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 1,802.26 | (1,802.26) | 0.00% |
| Opioid Settlement Fund Total: | | 0.00 | 0.00 | 1,802.26 | (1,802.26) | 0.00% |
| Special Revenue Funds Total: | | 5,638,848.21 | 248,827.55 | 5,964,112.30 | (325,264.09) | (5.77%) |
| 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 | 44.63 | (44.63) | 0.00% |
| 310.000.41702 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310.000.41703 | SALE OF NOTES | 4,495,000.00 | 0.00 | 4,495,000.00 | 0.00 | 0.00% |
| 310.000.41704 | PREMIUM ON NOTE & BOND SALE | 0.00 | 0.00 | 42,028.25 | (42,028.25) | 0.00% |
| 310.000.49210 | TRANSFER FROM GENERAL FUND | 1,877,901.06 | 156,490.00 | 1,877,902.00 | (0.94) | 0.00% |
| 310.000.49999 | TRANSFERS IN | 51,750.00 | 0.00 | 51,750.00 | 0.00 | 0.00% |
| General Bond Retirement Fund Total: | | 6,424,651.06 | 156,490.00 | 6,466,724.88 | (42,073.82) | (0.65%) |
| 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 | 274,568.00 | 0.00 | 274,568.90 | (0.90) | 0.00% |
| 320.000.41610 | OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Special Assessment Bond Retirement Total: | | 274,568.00 | 0.00 | 274,568.90 | (0.90) | 0.00% |
| Debt Service Funds Total: | | 6,699,219.06 | 156,490.00 | 6,741,293.78 | (42,074.72) | (0.63%) |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|--|-----------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| Capital Projects Funds | | | | | | |
| Parks and Recreation Note | | | | | | |
| 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% |
| Parks and Recreation Note Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Hillside Road Rehabilitation | | | | | | |
| 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% |
| Hillside Road Rehabilitation Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Community Rec Center Project | | | | | | |
| 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% |
| Community Rec Center Project Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021 City Road Program | | | | | | |
| 428.000.41118 | GRANTS OR AID | 0.00 | 0.00 | 250,000.00 | (250,000.00) | 0.00% |
| 428.000.41610 | OTHER MISCELLANEOUS | 0.00 | 4,345.98 | 4,345.98 | (4,345.98) | 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% |
| 428.000.49999 | TRANSFERS IN | 112,495.00 | 0.00 | 0.00 | 112,495.00 | 100.00% |
| 2021 City Road Program Total: | | 112,495.00 | 4,345.98 | 254,345.98 | (141,850.98) | (126.10%) |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------------|----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 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% |
| 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% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------------|----------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 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% |
| 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% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---------------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 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 | 0.00 | 0.00 | 115,000.00 | (115,000.00) | 0.00% |
| 439.000.41610 | OTHER MISCELLANEOUS | 0.00 | 100,568.00 | 100,568.00 | (100,568.00) | 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 | 10,000.00 | (10,000.00) | 0.00% |
| 439.000.48900 | ADVANCES FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 439.000.49101 | TRANSFER IN | 0.00 | 1,100,000.00 | 1,100,000.00 | (1,100,000.00) | 0.00% |
| Capital Improvement Fund Total: | | 0.00 | 1,200,568.00 | 1,325,568.00 | (1,325,568.00) | 0.00% |
| 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: | | 112,495.00 | 1,204,913.98 | 1,579,913.98 | (1,467,418.98) | (1304.43%) |
| Enterprise Funds | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| 501.000.41002 | GENERAL PROPERTY (REAL ESTATE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 501.000.41214 | DELINQUENT ASSESSED COLLECTION | 223,000.00 | 0.00 | 183,788.24 | 39,211.76 | 17.58% |
| 501.000.41318 | SANITARY SEWER MAINT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 501.000.41610 | OTHER MISCELLANEOUS | 2,000.00 | 0.00 | 509.92 | 1,490.08 | 74.50% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|-----------------------------------|---------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 501.000.49999 | TRANSFERS IN | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% |
| Sanitary Sewer Fund Total: | | 280,000.00 | 0.00 | 184,298.16 | 95,701.84 | 34.18% |
| Storm Sewer Fund | | | | | | |
| 502.000.41214 | DELINQUENT ASSESSED COLLECTION | 515,900.00 | 0.00 | 428,839.20 | 87,060.80 | 16.88% |
| 502.000.41316 | STORM SEWER MAINT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 502.000.41610 | OTHER MISCELLANEOUS | 4,200.00 | 0.00 | 5,542.84 | (1,342.84) | (31.97%) |
| 502.000.41118 | INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Storm Sewer Fund Total: | | 520,100.00 | 0.00 | 434,382.04 | 85,717.96 | 16.48% |
| Enterprise Funds Total: | | 800,100.00 | 0.00 | 618,680.20 | 181,419.80 | 22.67% |
| Trust and Agency Funds | | | | | | |
| BBS Assessment Fund | | | | | | |
| 702.000.41512 | FEES COLLECTED | 3,700.00 | 150.95 | 1,878.89 | 1,821.11 | 49.22% |
| BBS Assessment Fund Total: | | 3,700.00 | 150.95 | 1,878.89 | 1,821.11 | 49.22% |
| Building Bond Deposit Fund | | | | | | |
| 703.000.41404 | BUILDING BOND DEPOSITS | 7,000.00 | 500.00 | 14,300.00 | (7,300.00) | (104.29%) |
| 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% |
| Building Bond Deposit Fund Total: | | 7,000.00 | 500.00 | 14,300.00 | (7,300.00) | (104.29%) |
| Developer's Deposit Fund | | | | | | |
| 704.000.41502 | DEVELOPER'S PAYMENTS | 5,000.00 | 0.00 | 10,835.00 | (5,835.00) | (116.70%) |
| 704.000.41516 | ADMINISTRATIVE ENGINEER DEPOSIT | 0.00 | 0.00 | 4,744.00 | (4,744.00) | 0.00% |
| 704.000.41518 | MISCELLANEOUS ENGINEER DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Developer's Deposit Fund Total: | | 5,000.00 | 0.00 | 15,579.00 | (10,579.00) | (211.58%) |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|---|---------------------------------|----------------|---------------------|---------------------|--------------------|----------------------------|
| 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 | 7,000.00 | 642.20 | 7,131.80 | (131.80) | (1.88%) |
| 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: | | 7,000.00 | 642.20 | 7,131.80 | (131.80) | (1.88%) |
| 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 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Clearance Fund Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Engineering Fund | | | | | | |
| 710.000.41516 | ADMINISTRATIVE ENGINEER DEPOSIT | 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% |

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED REVENUE BUDGET AND REVENUES
FOR THE MONTH ENDING 12/31/2022**

| | Revenue Budget | Current MTD Revenue | Current YTD Revenue | Uncollected Budget | Uncollected Budget Percent |
|--|----------------------|---------------------|----------------------|-----------------------|----------------------------|
| Employee Health Deds & Cobra | | | | | |
| 711.000.42306 HOSP, EMPLOYEE DEDS & COBRA | 40,500.00 | 2,659.64 | 32,286.53 | 8,213.47 | 20.28% |
| 711.000.49709 TRANSFER FROM MISC CLEARANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Employee Health Deds & Cobra Total: | 40,500.00 | 2,659.64 | 32,286.53 | 8,213.47 | 20.28% |
| Trust and Agency Funds Total: | 63,200.00 | 3,952.79 | 71,176.22 | (7,976.22) | (12.62%) |
| Revenue Detail Accounts Total: | 26,351,990.27 | 2,408,522.35 | 28,082,351.39 | (1,730,361.12) | (6.57%) |