

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
FUND CASH BALANCE SHEET  
FOR THE MONTH ENDING 12/31/2022**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
<b>General Fund</b>						
101 - GENERAL FUND	7,141,557.77	13,105,811.17	13,081,535.14	7,165,833.80	568,573.19	6,597,260.61
102 - UNCLAIMED MONEY FUND	0.00	1,363.74	0.00	1,363.74	0.00	1,363.74
<b>General Fund Total:</b>	<b>7,141,557.77</b>	<b>13,107,174.91</b>	<b>13,081,535.14</b>	<b>7,167,197.54</b>	<b>568,573.19</b>	<b>6,598,624.35</b>
<b>Special Revenue Funds</b>						
201 - STREET MAINT AND REPAIR FUND	896,895.69	774,512.32	954,216.80	717,191.21	66,350.13	650,841.08
202 - STATE HIGHWAY MAINTENANCE FUND	157,443.17	62,470.94	45,000.00	174,914.11	0.00	174,914.11
203 - PARK EQUIPMENT FUND	37,073.52	8,992.64	28,301.23	17,764.93	0.00	17,764.93
204 - DWI ENFORCEMENT FUND	4,926.54	358.00	0.00	5,284.54	0.00	5,284.54
205 - MANDATORY DRUG FINE FUND	0.00	0.00	0.00	0.00	0.00	0.00
206 - LAW ENFORCEMENT TRUST FUND	24,105.51	18,941.33	0.00	43,046.84	0.00	43,046.84
207 - SEWER TAP IN FUND	95,427.88	2,161.00	0.00	97,588.88	12,640.00	84,948.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	411,763.59	414,475.06	293,579.45	532,659.20	5,813.77	526,845.43
209 - REFUSE DISPOSAL FUND	1,092,796.51	927,412.79	1,053,670.30	966,539.00	181,575.56	784,963.44
211 - TREE FUND	57,575.74	6,496.32	36,218.81	27,853.25	7,100.00	20,753.25
212 - CITY OWNED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
213 - FIRE LEVY	268,789.57	1,645,150.30	1,662,467.20	251,472.67	10,804.29	240,668.38
214 - COMPENSATED ABSENSE FUND	200,256.73	50,000.00	73,190.49	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	328,084.92	159,872.68	289,550.94	198,406.66	125,336.82	73,069.84
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	4,705.70	0.00	4,705.70	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	29,740.21	3,745.00	2,937.73	30,547.48	0.00	30,547.48
222 - PARKS & RECREATION LEVY	192,454.55	631,816.51	609,473.69	214,797.37	115,456.50	99,340.87
223 - BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
224 - BROADVIEW ROAD TIF	61,551.33	178,622.16	6,695.00	233,478.49	0.00	233,478.49
225 - PINNACLE ROCKSIDE TIFF	13,005.27	71,097.97	51,750.00	32,353.24	0.00	32,353.24
226 - OMNI/GLENN'S LANDING TIF	0.00	394,305.81	394,241.70	64.11	0.00	64.11
227 - ARPA-CORONAVIRUS RECOVERY FUND	607,032.39	611,879.21	1,216,488.18	2,423.42	0.00	2,423.42
228 - OPIOID SETTLEMENT FUND	0.00	1,802.26	0.00	1,802.26	0.00	1,802.26

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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:	4,483,628.82	5,964,112.30	6,722,487.22	3,725,253.90	525,077.07	3,200,176.83
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	2,201,517.38	6,466,724.88	7,906,443.40	761,798.86	0.00	761,798.86
320 - SPEC ASSESSMENT BOND RETIREMNT	35,962.93	274,568.90	287,364.59	23,167.24	0.00	23,167.24
Debt Services Fund Total:	2,237,480.31	6,741,293.78	8,193,807.99	784,966.10	0.00	784,966.10
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	4,307,803.84	0.00	986,482.05	3,321,321.79	3,320,350.78	971.01
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	1,850,455.94	254,345.98	1,694,186.72	410,615.20	16,533.94	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	1,804,835.49	1,325,568.00	1,327,583.75	1,802,819.74	0.00	1,802,819.74
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	7,963,095.27	1,579,913.98	4,008,252.52	5,534,756.73	3,336,884.72	2,197,872.01
Enterprise Funds						
501 - SANITARY SEWERS	215,679.65	184,298.16	365,781.51	34,196.30	33,472.58	723.72
502 - STORM SEWERS	691,420.62	434,382.04	482,654.48	643,148.18	132,625.06	510,523.12
Enterprise Funds Total:	907,100.27	618,680.20	848,435.99	677,344.48	166,097.64	511,246.84

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,587.17	1,878.89	1,796.75	1,669.31	0.00	1,669.31
703 - BUILDING BOND DEPOSIT FUND	18,962.18	14,300.00	9,500.00	23,762.18	0.00	23,762.18
704 - DEVELOPER'S DEPOSIT FUND	64,679.19	15,579.00	6,122.90	74,135.29	24,220.10	49,915.19
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	56,685.16	7,131.80	5,279.15	58,537.81	0.00	58,537.81
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	0.00	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	10,770.49	32,286.53	32,033.87	11,023.15	22.98	11,000.17
Trust and Agency Funds Total:	343,366.76	71,176.22	54,732.67	359,810.31	24,243.08	335,567.23
<b>Funds Total:</b>	<b>23,076,229.20</b>	<b>28,082,351.39</b>	<b>32,909,251.53</b>	<b>18,249,329.06</b>	<b>4,620,875.70</b>	<b>13,628,453.36</b>