

**CITY OF SEVEN HILLS  
OFFICE OF THE DIRECTOR OF FINANCE  
FUND CASH BALANCE SHEET  
FOR THE MONTH ENDING 7/31/2023**

	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	7,165,833.80	8,603,925.27	6,880,147.76	8,889,611.31	3,182,365.64	5,707,245.67
102 - UNCLAIMED MONEY FUND	1,363.74	0.00	0.00	1,363.74	0.00	1,363.74
<b>General Fund Total:</b>	<b>7,167,197.54</b>	<b>8,603,925.27</b>	<b>6,880,147.76</b>	<b>8,890,975.05</b>	<b>3,182,365.64</b>	<b>5,708,609.41</b>
<b>Special Revenue Funds</b>						
201 - STREET MAINT AND REPAIR FUND	717,191.21	455,620.17	802,776.95	370,034.43	409,232.46	(39,198.03)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	39,240.52	0.00	214,154.63	0.00	214,154.63
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	0.00	12,640.00	84,948.88	0.00	84,948.88
208 - FIRE DEPT SQUAD ASSISTANCE FD	532,659.20	248,925.21	48,980.89	732,603.52	32,358.62	700,244.90
209 - REFUSE DISPOSAL FUND	966,539.00	553,617.49	562,182.52	957,973.97	532,681.34	425,292.63
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	1,037,277.89	1,110,756.22	177,994.34	77,216.61	100,777.73
214 - COMPENSATED ABSENSE FUND	177,066.24	0.00	0.00	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	95,142.22	106,414.98	187,133.90	125,335.82	61,798.08
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	1,246.75	619.70	0.00	619.70
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	2,115.00	2,195.00	30,467.48	0.00	30,467.48
222 - PARKS & RECREATION LEVY	214,797.37	368,366.42	372,527.46	210,636.33	268,106.37	(57,470.04)
223 - MEIJER'S TIF	0.00	119,762.49	0.00	119,762.49	0.00	119,762.49
224 - BROADVIEW ROAD TIF	233,478.49	(5,981.81)	0.00	227,496.68	0.00	227,496.68
225 - PINNACLE ROCKSIDE TIF	32,353.24	35,790.89	0.00	68,144.13	0.00	68,144.13
226 - OMNI/GLENN'S LANDING TIF	64.11	190,759.50	190,776.55	47.06	209,223.45	(209,176.39)
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	0.00	2,423.42	0.00	0.00	0.00
228 - OPIOID SETTLEMENT FUND	1,802.26	5,266.39	0.00	7,068.65	0.00	7,068.65

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250 - POLICE DISABILITY & PENSION FD	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Revenue Funds Total:</b>	<b>3,725,253.90</b>	<b>3,163,173.31</b>	<b>3,230,620.74</b>	<b>3,657,806.47</b>	<b>1,654,289.67</b>	<b>2,003,516.80</b>
<b>Debt Services Fund</b>						
310 - GENERAL BOND RETIREMENT	761,798.86	4,727,334.50	4,783,862.13	705,271.23	1,002,330.83	(297,059.60)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	150,539.51	67,454.32	106,252.43	217,332.40	(111,079.97)
<b>Debt Services Fund Total:</b>	<b>784,966.10</b>	<b>4,877,874.01</b>	<b>4,851,316.45</b>	<b>811,523.66</b>	<b>1,219,663.23</b>	<b>(408,139.57)</b>
<b>Capital Projects Funds</b>						
400 - PARKS AND RECREATION BOND	3,321,321.79	323,500.00	1,486,196.99	2,158,624.80	2,895,228.68	(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	1,756,007.64	229,912.10	1,723,035.30	(1,493,123.20)
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Projects Funds Total:</b>	<b>5,534,756.73</b>	<b>506,600.00</b>	<b>3,258,738.57</b>	<b>2,782,618.16</b>	<b>4,618,263.98</b>	<b>(1,835,645.82)</b>
<b>Enterprise Funds</b>						
501 - SANITARY SEWERS	34,196.30	106,419.84	109,167.11	31,449.03	141,380.86	(109,931.83)
502 - STORM SEWERS	643,148.18	300,252.41	278,329.12	665,071.47	173,635.88	491,435.59
<b>Enterprise Funds Total:</b>	<b>677,344.48</b>	<b>406,672.25</b>	<b>387,496.23</b>	<b>696,520.50</b>	<b>315,016.74</b>	<b>381,503.76</b>

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	516.03	667.31	1,518.03	0.00	1,518.03
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(16,400.00)	3,100.00	4,262.18	0.00	4,262.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	1,155.00	72,980.29	28,845.00	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	0.00	0.00	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	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	22,956.05	22,951.22	11,027.98	18,255.36	(7,227.38)
Trust and Agency Funds Total:	359,810.31	72,912.08	27,873.53	404,848.86	112,940.36	291,908.50
<b>Funds Total:</b>	<b>18,249,329.06</b>	<b>17,631,156.92</b>	<b>18,636,193.28</b>	<b>17,244,292.70</b>	<b>11,102,539.62</b>	<b>6,141,753.08</b>