

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 6/30/2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
General Fund						
101 - GENERAL FUND	7,165,833.80	7,414,022.56	5,946,400.57	8,633,455.79	2,418,730.18	6,214,725.61
102 - UNCLAIMED MONEY FUND	1,363.74	0.00	0.00	1,363.74	0.00	1,363.74
General Fund Total:	7,167,197.54	7,414,022.56	5,946,400.57	8,634,819.53	2,418,730.18	6,216,089.35
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	388,781.11	481,800.71	624,171.61	718,782.68	(94,611.07)
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	33,166.65	0.00	208,080.76	0.00	208,080.76
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	75.00	0.00	5,359.54	0.00	5,359.54
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	2,238.48	0.00	45,285.32	135.00	45,150.32
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	212,757.99	45,335.93	700,081.26	35,919.04	664,162.22
209 - REFUSE DISPOSAL FUND	966,539.00	499,617.49	470,281.81	995,874.68	623,085.77	372,788.91
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	885,277.89	972,790.11	163,960.45	84,488.64	79,471.81
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	86,142.22	106,414.98	178,133.90	125,335.82	52,798.08
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	1,715.00	2,195.00	30,067.48	0.00	30,067.48
222 - PARKS & RECREATION LEVY	214,797.37	315,366.42	208,812.46	321,351.33	431,821.37	(110,470.04)
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 TIFF	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
Special Revenue Funds Total:	3,725,253.90	2,772,602.16	2,512,417.72	3,985,438.34	2,228,791.77	1,756,646.57
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	4,647,939.36	4,782,173.78	627,564.44	1,004,019.18	(376,454.74)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	150,539.51	46,699.13	127,007.62	238,087.59	(111,079.97)
Debt Services Fund Total:	784,966.10	4,798,478.87	4,828,872.91	754,572.06	1,242,106.77	(487,534.71)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	323,500.00	1,436,034.63	2,208,787.16	2,945,391.04	(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	153,385.35	1,832,534.39	3,325,657.59	(1,493,123.20)
440 - RENEW ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds Total:	5,534,756.73	506,600.00	1,605,953.92	4,435,402.81	6,271,048.63	(1,835,645.82)
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	106,419.84	91,339.01	49,277.13	152,911.75	(103,634.62)
502 - STORM SEWERS	643,148.18	267,906.16	255,518.73	655,535.61	179,881.14	475,654.47
Enterprise Funds Total:	677,344.48	374,326.00	346,857.74	704,812.74	332,792.89	372,019.85

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	423.91	416.48	1,676.74	0.00	1,676.74
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(17,500.00)	2,400.00	3,862.18	0.00	3,862.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	840.00	73,295.29	29,160.00	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	19,785.57	19,793.38	11,015.34	21,261.52	(10,246.18)
Trust and Agency Funds Total:	359,810.31	68,549.48	23,449.86	404,909.93	116,261.52	288,648.41
Funds Total:	18,249,329.06	15,934,579.07	15,263,952.72	18,919,955.41	12,609,731.76	6,310,223.65