

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING 3/31/2023**

	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	3,544,173.71	3,018,382.99	7,691,624.52	2,908,498.34	4,783,126.18
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	3,544,173.71	3,018,382.99	7,692,988.26	2,908,498.34	4,784,489.92
Special Revenue Funds						
201 - STREET MAINT AND REPAIR FUND	717,191.21	193,253.45	171,789.88	738,654.78	392,392.83	346,261.95
202 - STATE HIGHWAY MAINTENANCE FUND	174,914.11	16,103.14	0.00	191,017.25	0.00	191,017.25
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	50.00	0.00	5,334.54	0.00	5,334.54
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	110,897.17	24,498.14	619,058.23	48,032.89	571,025.34
209 - REFUSE DISPOSAL FUND	966,539.00	434,847.88	222,931.92	1,178,454.96	870,420.66	308,034.30
211 - TREE FUND	27,853.25	0.00	7,100.00	20,753.25	10,600.00	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	832,544.29	523,124.15	560,892.81	120,660.13	440,232.68
214 - COMPENSATED ABSENCE FUND	177,066.24	0.00	0.00	177,066.24	0.00	177,066.24
215 - SERVICE DEPT EQUIPMENT FUND	198,406.66	74,974.89	101,155.98	172,225.57	130,039.82	42,185.75
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	0.00	1,866.45	0.00	1,866.45
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	775.00	2,195.00	29,127.48	0.00	29,127.48
222 - PARKS & RECREATION LEVY	214,797.37	308,930.54	137,103.09	386,624.82	528,230.74	(141,605.92)
223 - MEIJER'S TIF	0.00	119,732.95	0.00	119,732.95	0.00	119,732.95
224 - BROADVIEW ROAD TIF	233,478.49	(5,980.33)	0.00	227,498.16	0.00	227,498.16
225 - PINNACLE ROCKSIDE TIF	32,353.24	35,782.06	0.00	68,135.30	0.00	68,135.30
226 - OMNI/GLENN'S LANDING TIF	64.11	190,712.44	190,776.55	0.00	209,223.45	(209,223.45)
227 - ARPA-CORONAVIRUS RECOVERY FUND	2,423.42	0.00	1,195.91	1,227.51	0.00	1,227.51
228 - OPIOID SETTLEMENT FUND	1,802.26	4,032.61	0.00	5,834.87	0.00	5,834.87

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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	2,320,761.02	1,394,510.62	4,651,504.30	2,309,735.52	2,341,768.78
Debt Services Fund						
310 - GENERAL BOND RETIREMENT	761,798.86	238,143.50	12,000.00	987,942.36	1,141,972.96	(154,030.60)
320 - SPEC ASSESSMENT BOND RETIREMNT	23,167.24	150,539.51	4,991.93	168,714.82	279,794.79	(111,079.97)
Debt Services Fund Total:	784,966.10	388,683.01	16,991.93	1,156,657.18	1,421,767.75	(265,110.57)
Capital Projects Funds						
400 - PARKS AND RECREATION BOND	3,321,321.79	323,500.00	627,217.67	3,017,604.12	3,260,529.00	(242,924.88)
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	111,654.61	1,874,265.13	584,580.00	1,289,685.13
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	755,406.22	5,285,950.51	3,845,109.00	1,440,841.51
Enterprise Funds						
501 - SANITARY SEWERS	34,196.30	106,419.84	52,966.13	87,650.01	171,746.01	(84,096.00)
502 - STORM SEWERS	643,148.18	250,492.13	183,202.97	710,437.34	149,386.99	561,050.35
Enterprise Funds Total:	677,344.48	356,911.97	236,169.10	798,087.35	321,133.00	476,954.35

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Trust and Agency Funds						
702 - BBS ASSESSMENT FUND	1,669.31	128.66	284.37	1,513.60	0.00	1,513.60
703 - BUILDING BOND DEPOSIT FUND	23,762.18	(9,900.00)	600.00	13,262.18	0.00	13,262.18
704 - DEVELOPER'S DEPOSIT FUND	74,135.29	0.00	0.00	74,135.29	30,000.00	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	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	11,023.15	9,558.39	9,578.84	11,002.70	31,476.06	(20,473.36)
Trust and Agency Funds Total:	359,810.31	(212.95)	10,463.21	349,134.15	61,476.06	287,658.09
Funds Total:	18,249,329.06	7,116,916.76	5,431,924.07	19,934,321.75	10,867,719.67	9,066,602.08