

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING January 31, 2016

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
CAPITAL PROJECT FUNDS (CONT'D)						
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	262,556.53	59,879.03	18,400.00	304,035.56	72,599.33	231,436.23
437 SWIF GRANT/PROJECT RAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00
438 BROADVIEW ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
439 CAPITAL IMPROVEMENT FUND	885,405.30	0.00	298,032.66	587,372.64	269,668.33	317,704.31
440 RENEW ENERGY PROGRAM	18,544.86	4.55	0.00	18,549.41	8,000.00	10,549.41
TOTAL CAPITAL PROJECTS	1,166,506.69	59,883.58	316,432.66	909,957.61	350,267.66	559,689.95
ENTERPRISE FUNDS						
501 SANITARY SEWERS	632,288.35	152.25	33,907.25	598,533.35	44,246.97	554,286.38
502 STORM SEWERS	199,408.84	60.00	27,191.67	172,277.17	28,603.24	143,673.93
TOTAL ENTERPRISE FUNDS	831,697.19	212.25	61,098.92	770,810.52	72,850.21	697,960.31
TRUST AND AGENCY FUNDS						
702 BBS ASSESSMENT FUND	243.92	72.03	239.04	76.91	0.00	76.91
703 BUILDING BOND DEPOSIT FUND	22,859.63	300.00	100.00	23,059.63	0.00	23,059.63
704 DEVELOPER'S DEPOSIT FUND	93,751.31	0.00	0.00	93,751.31	0.00	93,751.31
705 PLANNING COMMISSION DEPOSIT FD	11,350.00	150.00	0.00	11,500.00	0.00	11,500.00
706 ARCHITECTURAL PLAN REVIEW FUND	48,316.31	615.80	75.00	48,857.11	0.00	48,857.11
707 PLATE CHECK FUND	132,163.11	0.00	0.00	132,163.11	0.00	132,163.11
708 TOPOGRAPHICAL CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00
709 MISCELLANEOUS CLEARANCE FUND	21,471.32	0.00	0.00	21,471.32	0.00	21,471.32
710 OTHER ENGINEERING FUND	12,422.44	0.00	0.00	12,422.44	0.00	12,422.44
711 EMPL HEALTH DEDUCTIONS & COBRA	5,037.30	1,958.09	4,511.88	2,483.51	12,447.80	<9,964.29>
TOTAL TRUST AND AGENCY	347,615.34	3,095.92	4,925.92	345,785.34	12,447.80	333,337.54
TOTAL ALL FUNDS	8,813,429.51	1,134,657.52	1,595,389.51	8,352,697.52	3,109,611.99	5,243,085.53