

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING September 30, 2018

	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	211,337.33	3,904,282.47	850,673.28	3,264,946.52	6,159,942.58	<2,894,996.06>
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	475,653.84	0.00	475,653.84	0.00	0.00	0.00
440 RENEW ENERGY PROGRAM	14,550.44	0.00	0.00	14,550.44	4,000.00	10,550.44
TOTAL CAPITAL PROJECTS	1,420,736.95	3,904,282.47	1,826,327.12	3,498,692.30	6,880,166.44	<3,381,474.14>
ENTERPRISE FUNDS						
501 SANITARY SEWERS	832,671.77	181,935.04	328,116.03	686,490.78	43,678.42	642,812.36
502 STORM SEWERS	285,104.85	442,007.55	132,762.71	594,349.69	71,832.97	522,516.72
TOTAL ENTERPRISE FUNDS	1,117,776.62	623,942.59	460,878.74	1,280,840.47	115,511.39	1,165,329.08
TRUST AND AGENCY FUNDS						
702 BBS ASSESSMENT FUND	443.56	1,155.19	1,059.74	539.01	256.96	282.05
703 BUILDING BOND DEPOSIT FUND	29,024.63	9,200.00	5,600.00	32,624.63	0.00	32,624.63
704 DEVELOPER'S DEPOSIT FUND	80,004.31	20,000.00	18,278.20	81,726.11	1,721.80	80,004.31
705 PLANNING COMMISSION DEPOSIT FD	12,700.00	900.00	0.00	13,600.00	0.00	13,600.00
706 ARCHITECTURAL PLAN REVIEW FUND	59,462.31	6,967.20	5,735.30	60,694.21	0.00	60,694.21
707 PLATE CHECK FUND	126,415.61	500.00	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	21,471.32	0.00	0.00	21,471.32	0.00	21,471.32
710 OTHER ENGINEERING FUND	12,422.44	100.00	0.00	12,522.44	0.00	12,522.44
711 EMPL HEALTH DEDUCTIONS & COBRA	3,549.30	34,516.58	35,796.97	2,268.91	2,641.81	<372.90>
TOTAL TRUST AND AGENCY	345,493.48	73,338.97	66,470.21	352,362.24	4,620.57	347,741.67
TOTAL ALL FUNDS	10,263,438.78	24,885,048.65	16,754,255.81	18,394,231.62	10,718,626.36	7,675,605.26