

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
FUND CASH BALANCE SHEET
FOR THE MONTH ENDING December 31, 2012

	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	112,018.58	69,644.37	83,369.64	98,293.31	82,909.75	15,383.56
436 HEMLOCK CREEK WATERSHED SS PRO	5,818.89	131,388.42	54,959.40	82,247.91	81,618.90	629.01
437 SWIF GRANT/PROJECT RAIN FUND	44.10	0.00	44.10	0.00	0.00	0.00
438 BROADVIEW ROAD PROJECT	1,077,610.88	1,319,446.84	2,116,826.29	280,231.43	52,553.54	227,677.89
TOTAL CAPITAL PROJECTS	2,072,810.73	1,775,479.63	3,194,869.73	653,420.63	219,507.19	433,913.44
ENTERPRISE FUNDS						
501 SANITARY SEWERS	97,541.31	394,367.21	276,991.86	214,916.66	16,622.90	198,293.76
502 STORM SEWERS	160,302.07	181,617.47	132,846.74	209,072.80	65,730.84	143,341.96
TOTAL ENTERPRISE FUNDS	257,843.38	575,984.68	409,838.60	423,989.46	82,353.74	341,635.72
TRUST AND AGENCY FUNDS						
702 BBS ASSESSMENT FUND	230.03	1,873.33	1,278.17	825.19	0.00	825.19
703 BUILDING BOND DEPOSIT FUND	15,089.63	12,400.00	8,300.00	19,189.63	0.00	19,189.63
704 DEVELOPER'S DEPOSIT FUND	89,781.52	<21,689.71>	5,589.50	62,502.31	0.00	62,502.31
705 PLANNING COMMISSION DEPOSIT FD	10,300.00	300.00	0.00	10,600.00	0.00	10,600.00
706 ARCHITECTURAL PLAN REVIEW FUND	23,355.41	15,957.80	5,175.00	34,138.21	0.00	34,138.21
707 PLATE CHECK FUND	82,785.11	18,664.50	0.00	101,449.61	0.00	101,449.61
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	0.00	0.00	12,422.44	0.00	12,422.44
711 EMPL HEALTH DEDUCTIONS & COBRA	3,094.31	37,561.10	37,038.60	3,616.81	0.00	3,616.81
TOTAL TRUST AND AGENCY	258,529.77	65,067.02	57,381.27	266,215.52	0.00	266,215.52
TOTAL ALL FUNDS	5,659,706.04	15,262,303.73	15,004,843.40	5,917,166.37	714,311.10	5,202,855.27