

Village of Golf Manor

April 2021



Financial Packet

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Bank Reconciliation

Reconciled Date 4/30/2021

UAN v2021.2

Posted 5/14/2021 9:36:46 AM

Prior UAN Balance:		\$2,400,497.29
Receipts:	+	\$1,429,898.27
Payments:	-	\$232,969.36
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 04/30/2021:		\$3,597,426.20
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2021:		<u><u>\$3,597,426.20</u></u>
Entered Bank Balances as of 04/30/2021:		\$3,609,100.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,673.96
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2021:		<u><u>\$3,597,426.20</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2021.

There are no outstanding adjustments as of 04/30/2021.

Bank Balances

UAN v2021.2

Reconciled Date 4/30/2021

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,360,706.70	\$3,548,502.56	\$3,543,705.92	-\$4,796.64
Secondary	mayor ct		\$10,026.07	\$10,026.07	\$7,987.20	-\$2,038.87
Secondary	POLICE LAW		\$50,571.53	\$50,571.53	\$57,407.04	\$6,835.51
Total:			<u>\$2,421,304.30</u>	<u>\$3,609,100.16</u>	<u>\$3,609,100.16</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.2

Reconciled Date 4/30/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSE	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18534	04/14/2021	Greater Cincinnati Water Works	\$112.00
PRIMARY	Warrant	18541	04/15/2021	NATORP LANDSCAPE SUPPLY	\$510.50
PRIMARY	Warrant	18546	04/15/2021	JEFFERY BAKER & ASSOCIATES INCORPORATED	\$250.00
PRIMARY	Warrant	18556	04/22/2021	STEWART TIRE	\$159.87
PRIMARY	Warrant	18557	04/22/2021	TIMOTHY PIERCE	\$640.00
PRIMARY	Warrant	18559	04/29/2021	OHIO BWC	\$1,792.12
PRIMARY	Warrant	18560	04/29/2021	RELIANCE STANDARD	\$855.02
PRIMARY	Warrant	18561	04/29/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18562	04/29/2021	RIDGECREST PRODUCTS	\$192.00
PRIMARY	Warrant	18563	04/29/2021	CLUB MMA	\$150.00
PRIMARY	Warrant	18564	04/29/2021	FUELMAN	\$863.50
PRIMARY	Warrant	18565	04/29/2021	GREAT OAKS CAREER CAMPUSES	\$200.00
PRIMARY	Warrant	18566	04/29/2021	JEFFERY BAKER & ASSOCIATES INCORPORATED	\$250.00
PRIMARY	Warrant	18567	04/29/2021	TNT PAPER CRAFT	\$218.65
PRIMARY	Warrant	18568	04/29/2021	MINUTEMAN PRESS	\$875.03
PRIMARY	Warrant	18569	04/29/2021	OHIO PEACE OFFICER TRAINING	\$690.00
PRIMARY	Warrant	18570	04/29/2021	GALLS, LLC	\$616.01
PRIMARY	Warrant	18571	04/29/2021	WOODS HARDWARE	\$17.28
PRIMARY	Warrant	18572	04/29/2021	AFLAC	\$358.53
					<hr/>
					\$11,673.96

Cleared Payments

UAN v2021.2

Reconciled Date 4/30/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	50-2021	03/30/2021	OHIO BWC	\$1,792.12
PRIMARY	Electronic	51-2021	04/02/2021	Payroll, Net	\$30,798.96
PRIMARY	Electronic	52-2021	04/02/2021	Payroll, Net	\$745.00
PRIMARY	Electronic	53-2021	04/02/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	54-2021	04/02/2021	Payroll, Net	\$324.71
PRIMARY	Electronic	55-2021	04/02/2021	Payroll, Net	\$6,583.80
PRIMARY	Electronic	56-2021	04/02/2021	PAYCOR	\$130.00
PRIMARY	Electronic	57-2021	04/02/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,275.00
PRIMARY	Electronic	58-2021	04/02/2021	COSE HEALTH AND WELLNESS TRUST	\$15,948.10
PRIMARY	Electronic	59-2021	04/09/2021	OPERS	\$8,830.36
PRIMARY	Electronic	62-2021	04/16/2021	Payroll, Net	\$28,633.53
PRIMARY	Electronic	63-2021	04/16/2021	Payroll, Net	\$745.00
PRIMARY	Electronic	64-2021	04/16/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	65-2021	04/16/2021	Payroll, Net	\$324.71
PRIMARY	Electronic	66-2021	04/16/2021	Payroll, Net	\$6,222.58
PRIMARY	Electronic	67-2021	04/12/2021	FIFTH THIRD BANK	\$318.55
PRIMARY	Electronic	68-2021	04/16/2021	PAYCOR	\$356.38
PRIMARY	Electronic	69-2021	04/16/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,175.00
PRIMARY	Electronic	70-2021	04/30/2021	Payroll, Net	\$32,355.17
PRIMARY	Electronic	71-2021	04/30/2021	Payroll, Net	\$745.00
PRIMARY	Electronic	72-2021	04/30/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	73-2021	04/30/2021	Payroll, Net	\$368.46
PRIMARY	Electronic	74-2021	04/30/2021	Payroll, Net	\$6,654.79
PRIMARY	Electronic	75-2021	04/30/2021	PAYCOR	\$118.50
PRIMARY	Electronic	76-2021	04/30/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,175.00
PRIMARY	Electronic	77-2021	04/30/2021	PARK NATIONAL BANK	\$2,350.00
PRIMARY	Electronic	87-2021	04/30/2021	CORRECT TRANSACTIONS	\$6,423.76
PRIMARY	Warrant	18485	03/18/2021	FUELMAN	\$977.11
PRIMARY	Warrant	18487	03/18/2021	HAMILTON COUNTY TREASURER	\$173.18
PRIMARY	Warrant	18498	03/25/2021	Kiesler Police Supply, Inc	\$3,951.00
PRIMARY	Warrant	18503	03/26/2021	FRANK J RIESELMAN	\$7,685.00
PRIMARY	Warrant	18504	03/30/2021	AFLAC	\$239.02
PRIMARY	Warrant	18505	03/31/2021	RIDGECREST PRODUCTS	\$124.00

Cleared Payments

UAN v2021.2

Reconciled Date 4/30/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18506	03/31/2021	CAPITAL ELECTRIC LINE BUILDERS	\$216.15
PRIMARY	Warrant	18507	03/31/2021	FUELMAN	\$928.91
PRIMARY	Warrant	18508	03/31/2021	GALLS, LLC	\$90.95
PRIMARY	Warrant	18509	03/31/2021	HAMILTON COUNTY TREASURER	\$647.57
PRIMARY	Warrant	18510	03/31/2021	ONLINE SOLUTIONS	\$1,045.36
PRIMARY	Warrant	18511	03/30/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18512	04/08/2021	BETHESDA HEALTH CARE	\$40.00
PRIMARY	Warrant	18513	04/08/2021	BOARD OF COUNTY COMMISSIONERS	\$940.42
PRIMARY	Warrant	18514	04/08/2021	DUKE ENERGY	\$4,613.17
PRIMARY	Warrant	18515	04/08/2021	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	18516	04/08/2021	GEILER COMPANY	\$1,732.00
PRIMARY	Warrant	18517	04/08/2021	GREATER CINTI BEHAVIORAL HEALTH SERV	\$50.00
PRIMARY	Warrant	18518	04/08/2021	Greater Cincinnati Water Works	\$624.64
PRIMARY	Warrant	18519	04/08/2021	MIAMI VALLEY RISK MANAGEMENT ASS	\$25.00
PRIMARY	Warrant	18520	04/08/2021	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18521	04/08/2021	MOBILCOMM	\$90.00
PRIMARY	Warrant	18522	04/08/2021	PURCHASE POWER	\$301.50
PRIMARY	Warrant	18523	04/08/2021	REACHOUT TECHNOLOGIES	\$46.45
PRIMARY	Warrant	18524	04/08/2021	RUMPKE CONTAINER	\$18,743.52
PRIMARY	Warrant	18525	04/08/2021	STEWART TIRE	\$110.07
PRIMARY	Warrant	18526	04/08/2021	T-MOBILE USA, INC	\$298.44
PRIMARY	Warrant	18527	04/08/2021	TREASURER, STATE OF OHIO	\$948.00
PRIMARY	Warrant	18528	04/08/2021	US BANK	\$5,068.38
PRIMARY	Warrant	18529	04/08/2021	US BANK	\$1,082.77
PRIMARY	Warrant	18530	04/08/2021	WOODS HARDWARE	\$79.56
PRIMARY	Warrant	18531	04/08/2021	TNT PAPER CRAFT	\$54.54
PRIMARY	Warrant	18532	04/08/2021	WATCHGUARD VIDEO, INC	\$5,500.00
PRIMARY	Warrant	18533	04/08/2021	RIDGECREST PRODUCTS	\$250.00
PRIMARY	Warrant	18535	04/14/2021	Ohio Police & Fire Pension Fund	\$15,187.06
PRIMARY	Warrant	18536	04/15/2021	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18537	04/15/2021	CINCINNATI BELL	\$489.45
PRIMARY	Warrant	18538	04/15/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$26.98
PRIMARY	Warrant	18539	04/15/2021	EMBLEM ENTERPRISES, INC.	\$29.62

Cleared Payments

UAN v2021.2

Reconciled Date 4/30/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18540	04/15/2021	FUELMAN	\$848.62
PRIMARY	Warrant	18542	04/15/2021	PNC BANK	\$1,537.32
PRIMARY	Warrant	18543	04/15/2021	SUPERIOR JANITOR SUPPLY	\$280.23
PRIMARY	Warrant	18544	04/15/2021	AMERICAN TACTICAL K9 ASSOCIATION	\$500.00
PRIMARY	Warrant	18545	04/15/2021	VALPARAISO FOP #76	\$175.00
PRIMARY	Warrant	18547	04/15/2021	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18548	04/15/2021	FIFTH THIRD BANK	\$2,711.25
PRIMARY	Warrant	18549	04/22/2021	Ohio Police & Fire Pension Fund	\$2,405.57
PRIMARY	Warrant	18550	04/22/2021	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18551	04/22/2021	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18552	04/22/2021	DELL MARKETING LP	\$1,275.84
PRIMARY	Warrant	18553	04/22/2021	GALLS, LLC	\$137.87
PRIMARY	Warrant	18554	04/22/2021	GEARY DEFENSE LLC	\$769.99
PRIMARY	Warrant	18555	04/22/2021	OHIO MUNICIPAL LEAGUE	\$200.00
PRIMARY	Warrant	18558	04/22/2021	SUPERIOR JANITOR SUPPLY	\$176.15
					<u>\$242,102.41</u>

Cleared Receipts

UAN v2021.2

Reconciled Date 4/30/2021

Posted 5/14/2021 9:36:46 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	04012021A	86-2021	04/01/2021	RITA	\$45,559.41
PRIMARY	Standard	04052021A	87-2021	04/05/2021	STATE OF OHIO	\$13.71
PRIMARY	Standard	04062021A	88-2021	04/06/2021	HAMILTON COUNTY	\$304.34
PRIMARY	Standard	04072021A	89-2021	04/07/2021	RESIDENTS	\$100.00
PRIMARY	Standard	04072021B	90-2021	04/07/2021	US TREASURY	\$1,656.34
PRIMARY	Standard	04072021C	91-2021	04/07/2021	JAMIE Hamilton County Probation Dept	\$200.00
PRIMARY	Standard	04082021A	94-2021	04/08/2021	RESIDENT	\$69.62
PRIMARY	Standard	04082021B	95-2021	04/08/2021	MAYORS COURT	\$4,871.00
PRIMARY	Memo	04092021A	92-2021	04/09/2021	HAMILTON COUNTY Auditor	\$626,028.88
PRIMARY	Standard	04092021B	96-2021	04/09/2021	STATE OF OHIO	\$861.40
PRIMARY	Memo	04142021A	97-2021	04/14/2021	RITA	\$11,908.76
PRIMARY	Standard	04142021B	98-2021	04/14/2021	Greater Cincinnati Water Works	\$596,832.30
PRIMARY	Standard	04142021C	99-2021	04/14/2021	Hamilton County Clerk of Court	\$80.00
PRIMARY	Standard	04142021D	100-2021	04/14/2021	DEPARTMENT OF PUBLIC SAFETY	\$3,428.05
PRIMARY	Standard	04142021E	101-2021	04/14/2021	RESIDENTS	\$56.15
PRIMARY	Standard	04142021F	102-2021	04/14/2021	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$2,500.63
PRIMARY	Standard	04152021A	103-2021	04/15/2021	STATE OF OHIO	\$12,369.59
PRIMARY	Memo	04162021A	104-2021	04/16/2021	Greater Cincinnati Water Works	\$16,243.96
PRIMARY	Standard	04202021A	105-2021	04/20/2021	RESIDENT	\$208.86
PRIMARY	Standard	04202021B	106-2021	04/20/2021	CITY OF BLUE ASH	\$484.02
PRIMARY	Standard	04202021C	107-2021	04/20/2021	RESIDENTS	\$50.00
PRIMARY	Memo	04212021A	108-2021	04/21/2021	OHIO ATTORNEY GENERAL	\$180.04
PRIMARY	Standard	04222021A	109-2021	04/22/2021	AMERICAN TOWER	\$1,322.27
PRIMARY	Standard	04222021B	110-2021	04/22/2021	HAMILTON COUNTY	\$4,455.30
PRIMARY	Standard	04262021A	111-2021	04/26/2021	015 Treas DEA MIS RECEITS	\$4,872.68
PRIMARY	Standard	04272021A	112-2021	04/27/2021	Treas DEA MIS RECEITS	\$1,958.58
PRIMARY	Standard	04272021B	113-2021	04/27/2021	DEA MIS RECEITS	\$1,883.28
PRIMARY	Memo	04282021A	114-2021	04/28/2021	OHIO ATTORNEY GENERAL	\$52.20
PRIMARY	Standard	04292021A	115-2021	04/29/2021	CARFAX Report Sales	\$20.00
PRIMARY	Standard		127-2021	04/30/2021	CORRECT TRANSACTIONS	\$4,384.89
PRIMARY	Standard	04302021A	116-2021	04/30/2021	FIFTH THIRD BANK	\$0.60
PRIMARY	Standard	04302021B	117-2021	04/30/2021	FIFTH THIRD BANK	\$3.65
PRIMARY	Memo	04302021D	118-2021	04/30/2021	Greater Cincinnati Water Works	\$19,277.96
PRIMARY	Standard	04302021E	119-2021	04/30/2021	STATE OF OHIO	\$67,659.80
						<u>\$1,429,898.27</u>

Revenues

Income Tax - General Fund	
Apr-21	59,732.89
Apr-20	66,750.67
	(7,017.78) -10.51%
FYTD 2021	232,316.98
FYTD 2020	262,953.34
	(30,636.36) -11.65%

Real Estate Tax - General Fund	
FYTD 2021	365,776.00
FYTD 2020	359,917.66
	5,858.34

General Fund	Revenues	
Apr-21	518,000.00	
Apr-20	485,790.74	
	32,209.26	6.63%
FYTD 2021	841,629.59	
FYTD 2020	800,772.10	
	40,857.49	5.10%

Fund Balance

General Fund	Fund Balance
Apr-21	1,207,451.72
Apr-20	837,710.20
	369,741.52

Expenses/Budget

General Fund	Expenses	Transfers	Total
Apr-21	178,201.18	-	178,201.18
Apr-20	145,515.90	-	145,515.90
	32,685.28	-	32,685.28
FYTD 2021	619,456.63	-	619,456.63
FYTD 2020	558,472.95	-	558,472.95
	60,983.68	-	60,983.68

General Fund	Appropriation	Expended	% of Approp.
2021	2,015,618.21	619,456.63	30.73%
2020 - Final Appropriation	1,895,732.66	558,472.95	29.46%

For the month of April FY21 the Village generated \$59,732.89 in General Fund income tax receipts. This number was approximately \$7,000 below what was generated by the Village over the same period last year, and continues a trend of reduced income tax receipts for the year. Total General Fund income tax receipts for the year stand at \$232,316.98, nearly \$31,000 below that from the same period last year. Village Administration believes this is the result of two factors; the Federal and State governments granting an income tax filing extension, and lingering effects on the local economy due to Covid-19. Village Administration will continue to monitor this revenue source and make any changes to appropriations necessary.

As for General Fund real estate taxes (property tax) the Village received \$365,776 from the County during April FY21. This figure was nearly \$6,000 more than what was dispersed to the Village during FY20 and continues a trend of increasing property tax receipts witnessed over the last few years.

Total General Fund receipts for the year are \$841,629.59, nearly \$41,000 more than what the Village generated over the same period last year. Total General Fund receipts incorporate every funding source allocated to the General Fund.

As for appropriations, the Village spent \$178,201.18 in April FY21. This figure was \$32,685.28 more than what the Village spent during April FY20. The reason for the increase is due primarily to payroll scheduling. In April FY21 the Village had 3 payroll periods compared to 2 from the previous April. Total appropriations for the year are almost identical to what was spent through April FY20 when comparing the percentage of appropriation spend.

Fund Status

UAN v2021.2

As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.564%	\$1,207,451.72	\$0.00	\$1,207,451.72
2011	Street Construction, Maint. and Repair	23.562%	\$847,623.13	\$0.00	\$847,623.13
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.108%	\$3,883.88	\$0.00	\$3,883.88
2081	Federal Law EnforceTrust Fund	0.934%	\$33,605.91	\$0.00	\$33,605.91
2091	Law Enforcement Trust	0.337%	\$12,139.51	\$0.00	\$12,139.51
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.267%	\$9,596.38	\$0.00	\$9,596.38
2902	FIRE LEVY	0.014%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.031%	\$145,010.61	\$0.00	\$145,010.61
2904	STREET LEVY	35.631%	\$1,281,782.99	\$0.00	\$1,281,782.99
2905	Recycling Fund	0.047%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.708%	\$25,477.77	\$0.00	\$25,477.77
2907	Building Hazard Abatement Fund	0.127%	\$4,569.62	\$0.00	\$4,569.62
2908	Public Safety Appreciation Fund	0.150%	\$5,381.00	\$0.00	\$5,381.00
2909	Recycling Special Revenue	0.296%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.71	\$0.00	\$1.71
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.002%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.222%	\$7,987.20	\$0.00	\$7,987.20
All Funds Total			\$3,597,426.20	\$0.00	\$3,597,426.20
Pooled Investments					\$0.00
Secondary Checking Accounts					\$47,678.02
Available Primary Checking Balance					\$3,549,748.18

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 4/30/2021

Fund: General
Pooled Balance: \$1,207,451.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,207,451.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$622,027.59	\$0.00	\$189,127.99	\$432,899.60	30.405%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,000.00	\$0.00	\$9,008.99	\$16,991.01	34.650%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,783.95	\$6,216.05	30.933%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$135,000.00	\$0.00	\$46,159.86	\$88,840.14	34.192%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,100.00	\$55,132.41	\$29,967.59	\$0.00	35.215%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,675.00	\$1,825.79	\$970.21	\$879.00	26.400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,304.85	\$1,695.15	\$0.00	28.253%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,150.00	\$209.34	\$190.66	\$750.00	16.579%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,601.45	\$9,398.55	27.703%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$5,250.00	\$2,750.00	\$0.00	34.375%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$307.40	\$692.60	\$0.00	69.260%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$5,600.00	\$1,587.44	\$3,857.31	\$155.25	68.881%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$41,500.00	\$34,129.60	\$7,120.40	\$250.00	17.158%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,500.00	\$643.34	\$4,840.66	\$16.00	88.012%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,991.76	\$0.00	\$4,000.00	\$7,991.76	33.356%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$211.50	\$1,288.50	\$0.00	85.900%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,191.07	\$558.93	\$2,250.00	13.973%
1000-110-420-0000	Operating Supplies and Materials	\$3,141.00	\$0.00	\$37,000.00	\$23,290.63	\$14,240.27	\$2,610.10	35.476%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$33.80	\$1,966.20	1.690%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$14,000.00	\$2,738.49	\$2,261.51	\$9,000.00	16.154%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,500.00	\$500.00	91.667%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$21,213.36	\$8,786.64	\$0.00	29.289%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$12,000.00	\$8,138.18	\$3,861.82	\$0.00	32.182%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$213,000.00	\$156,756.42	\$56,243.58	\$0.00	26.405%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,400.00	\$4,800.00	33.333%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$135,611.07	\$0.00	\$38,219.84	\$97,391.23	28.183%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,000.00	\$0.00	\$9,144.63	\$17,855.37	33.869%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,890.00	\$0.00	\$609.06	\$1,280.94	32.225%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,150.00	\$9,791.68	\$4,358.32	\$0.00	30.801%

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$438.32	\$218.68	\$18.00	32.397%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$566.20	\$233.80	\$0.00	29.225%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$41.94	\$28.06	\$80.00	18.707%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$748.12	\$2,351.88	24.133%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$700.00	\$537.50	\$162.50	\$0.00	23.214%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,900.00	\$10,796.01	\$4,343.99	\$760.00	27.321%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$2,897.00	\$603.00	\$500.00	15.075%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$775.00	\$557.01	\$192.99	\$25.00	24.902%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$359.84	\$821.12	\$319.04	54.741%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,000.00	\$5,229.17	\$2,770.83	\$4,000.00	23.090%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$2,556.00	\$948.00	\$0.00	27.055%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$750.00	\$0.00	\$200.00	\$550.00	26.667%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$52,000.00	\$20,000.00	\$11,946.95	\$20,053.05	22.975%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$3,141.00	\$4,480.00	\$6,379.00	32.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,450.00	\$409.00	\$1,806.00	\$2,235.00	40.584%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,015.48	\$234.52	\$250.00	15.635%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,331.10	\$5,124.29	\$7,064.70	\$142.11	57.292%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$82,185.00	\$0.00	\$23,906.57	\$58,278.43	29.089%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$4,994.65	\$11,005.35	31.217%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$346.76	\$1,653.24	17.338%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$219.80	\$108.20	\$22.00	30.914%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,300.00	\$0.00	\$347.65	\$952.35	26.742%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$3,200.00	\$465.65	\$734.35	\$2,000.00	22.948%

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$23,500.00	\$9,329.56	\$3,590.44	\$10,580.00	15.278%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$8,112.30	\$7,137.70	\$7,750.00	31.033%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,126.00	\$538.00	\$538.00	\$50.00	47.780%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$500.00	\$375.00	\$625.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,121.69	\$1,379.57	\$370.43	\$1,371.69	11.866%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,300.00	\$85.93	\$842.39	\$1,371.68	36.626%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$28,984.78	\$0.00	\$10,730.54	\$18,254.24	37.021%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,250.00	\$0.00	\$2,187.09	\$4,062.91	34.993%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$475.00	\$0.00	\$157.02	\$317.98	33.057%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,200.00	\$5,587.96	\$2,612.04	\$0.00	31.854%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$94.92	\$46.08	\$9.00	30.720%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$306.44	\$143.56	\$0.00	31.902%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$85.00	\$28.50	\$16.70	\$39.80	19.647%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$135.80	\$564.20	19.400%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,802.50	\$197.50	\$0.00	9.875%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$940.00	\$0.00	\$1,560.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$37,000.00	\$24,501.71	\$12,498.29	\$0.00	33.779%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$8,750.00	\$6,498.97	\$2,251.03	\$0.00	25.726%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,976.60	\$786.05	\$1,237.35	13.101%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$412.43	\$0.00	\$12,460.22	\$6,232.68	\$5,516.71	\$1,123.26	42.856%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$18,528.73	\$10,671.24	\$3,516.04	\$4,341.45	18.976%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,471.27	\$809.79	\$790.21	\$2,871.27	17.673%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$550.00	\$0.00	\$6,600.00	\$5,500.00	\$1,650.00	\$0.00	23.077%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$5,604.93	\$9,409.87	\$3,985.20	49.526%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$28,035.75	\$16,964.25	\$0.00	37.698%

Appropriation Status

UAN v2021.2

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$5,866.27	\$7,528.73	\$1,605.00	50.192%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$6,399.84	\$0.00	\$6,399.84	\$0.00	100.000%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$50.16	\$0.00	\$50.16	\$0.00	100.000%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$4,103.43	\$0.00	\$2,015,618.21	\$507,479.33	\$619,456.63	\$892,785.68	30.670%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$847,623.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$847,623.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$105,412.03	\$0.00	\$42,879.26	\$62,532.77	40.678%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$8,748.31	\$13,251.69	39.765%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$628.06	\$871.94	41.871%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$20,221.88	\$10,448.12	\$0.00	34.066%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$520.00	\$271.58	\$184.42	\$64.00	35.465%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,400.00	\$825.66	\$574.34	\$0.00	41.024%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$280.00	\$68.20	\$66.80	\$145.00	23.857%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$543.34	\$1,456.66	27.167%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$810.00	\$790.00	\$0.00	49.375%

Appropriation Status

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By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$19,340.92	\$0.00	\$0.00	\$19,340.92	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$2,000.00	\$500.00	44.444%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$724.24	\$8,275.76	8.047%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$300.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$702,155.64	\$0.00	\$0.00	\$702,155.64	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$4,194.65	\$8,198.38	\$12,606.97	32.794%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$21.48	\$147.60	\$1,330.92	9.840%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$931,378.59	\$29,113.45	\$75,932.87	\$826,332.27	8.153%

Fund: HOME IMPROVEMENT GRANTS

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$3,883.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,883.88

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$33,605.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,605.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$84,048.36	\$0.00	\$20,201.66	\$63,846.70	24.036%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$292.16	\$907.84	24.347%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,931.72	\$21,068.28	15.727%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,750.00	\$11,962.38	\$2,637.62	\$1,150.00	16.747%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$370.00	\$149.11	\$82.89	\$138.00	22.403%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$870.00	\$654.61	\$215.39	\$0.00	24.757%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$46.87	\$32.93	\$95.20	18.817%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.000%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,200.00	\$750.00	\$250.00	\$200.00	20.833%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$19,879.94	\$1,198.00	\$2,396.00	\$16,285.94	12.052%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$10,347.38	\$8,296.19	\$2,051.19	\$0.00	19.823%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$480.32	\$365.97	\$114.35	\$0.00	23.807%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$160,171.00	\$23,423.13	\$32,205.91	\$104,541.96	20.107%

Fund: Law Enforcement Trust

Pooled Balance: \$12,139.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,139.51

Appropriation Status

UAN v2021.2

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$19,000.00	\$0.00	\$500.00	\$18,500.00	2.632%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$500.00	\$18,500.00	2.632%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,560.70	\$0.00	\$3,560.70	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$3,560.70	\$0.00	\$3,560.70	\$0.00	100.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-790-100-0000	D Personal Services	\$0.00	\$0.00	\$8,969.74	\$0.00	\$8,969.74	\$0.00	100.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,084.00	\$0.00	\$10,084.00	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$19,053.74	\$0.00	\$19,053.74	\$0.00	100.000%

Fund: COMPUTER FUND

Pooled Balance: \$9,596.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,596.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$25.00	\$75.00	25.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,400.00	\$0.00	\$1,730.00	\$1,670.00	50.882%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,755.00	\$1,745.00	50.143%

Fund: FIRE LEVY

Pooled Balance: \$509.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$509.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$145,010.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$145,010.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$130,526.16	\$0.00	\$42,532.94	\$87,993.22	32.586%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$615.83	\$1,234.17	33.288%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,850.00	\$0.00	\$13,151.52	\$22,698.48	36.685%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,500.00	\$8,699.99	\$6,800.01	\$4,000.00	34.872%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$476.40	\$239.60	\$34.00	31.947%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$990.00	\$612.60	\$377.40	\$0.00	38.121%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$212.27	\$45.24	\$44.76	\$122.27	21.086%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$300.00	\$500.00	\$450.00	40.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,865.86	\$0.00	\$0.00	\$1,865.86	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,750.00	\$1,387.67	\$2,037.33	\$325.00	54.329%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$38,184.80	\$14,245.05	\$23,939.75	\$0.00	62.694%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,839.34	\$719.67	\$1,117.46	\$2.21	60.753%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,068.43	\$26,486.62	\$91,356.60	\$123,225.21	37.897%

Fund: STREET LEVY

Pooled Balance: \$1,281,782.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,281,782.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$270,000.00	\$15,203.91	\$15,985.31	\$238,810.78	5.920%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$1,843.72	\$2,716.48	\$439.80	54.330%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$17,047.63	\$18,701.79	\$264,250.58	6.234%

Appropriation Status

By Fund

As Of 4/30/2021

Fund: Recycling Fund
Pooled Balance: \$1,682.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,682.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities
Pooled Balance: \$25,477.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,477.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$51.73	\$9,948.27	0.517%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$51.73	\$9,948.27	0.517%

Fund: Building Hazard Abatement Fund
Pooled Balance: \$4,569.62

Appropriation Status

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By Fund

As Of 4/30/2021

Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,569.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Building Hazard Abatement Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Safety Appreciation Fund
Pooled Balance: \$5,381.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,381.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,132.00	\$4,769.92	\$3,951.00	\$411.08	43.265%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$10,132.00	\$4,769.92	\$4,951.00	\$411.08	48.865%

Fund: Recycling Special Revenue
Pooled Balance: \$10,649.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL OBLIGATION
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

UAN v2021.2

By Fund

As Of 4/30/2021

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL OBLIGATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$1.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BOND ASSESSMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

Pooled Balance: \$0.00

Appropriation Status

UAN v2021.2

By Fund

As Of 4/30/2021

Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SIDEWALK REPAIR Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$73.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$73.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court

Pooled Balance: \$7,987.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,987.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.18	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.18	\$0.00	0.000%
Report Total:		\$4,103.43	\$0.00	\$3,716,482.67	\$608,320.08	\$879,772.15	\$2,244,740.05	23.646%

Revenue Status

By Fund

As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$650,000.00	\$365,776.00	\$284,224.00	56.273%
1000-130-0000	Municipal Income Tax	\$785,000.00	\$232,316.98	\$552,683.02	29.595%
1000-211-0000	Local Government Distribution	\$40,000.00	\$17,586.20	\$22,413.80	43.966%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$359.80	\$35.20	91.089%
1000-231-0000	Property Tax Allocation	\$75,743.00	\$38,445.15	\$37,297.85	50.757%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$196.59	\$4,803.41	3.932%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,000.00	\$74,976.92	\$129,023.08	36.753%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$55,000.00	\$9,011.19	\$45,988.81	16.384%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$5,194.57	\$4,805.43	51.946%
1000-611-0000	Court Costs	\$5,000.00	\$604.00	\$4,396.00	12.080%
1000-612-0000	Court Fines	\$35,000.00	\$6,997.03	\$28,002.97	19.992%
1000-621-0000	Building Permits	\$1,400.00	\$765.82	\$634.18	54.701%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$44,000.00	\$11,285.53	\$32,714.47	25.649%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$59,600.00	\$60,575.24	-\$975.24	101.636%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$24,000.00	\$8,199.24	\$15,800.76	34.164%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$5,000.00	\$9,565.83	-\$4,565.83	191.317%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,016,238.00	\$841,856.09	\$1,174,381.91	41.754%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$32,000.00	\$12,482.52	\$19,517.48	39.008%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$9,896.69	\$14,103.31	41.236%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$54,939.15	\$80,060.85	40.696%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$702,155.65	\$596,832.30	\$105,323.35	85.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$76,500.00	\$0.00	\$76,500.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$969,655.65	\$674,150.66	\$295,504.99	69.525%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$139,700.00	\$21,302.19	\$118,397.81	15.249%
2081-701-0000	Interest	\$300.00	\$50.34	\$249.66	16.780%
Fund 2081 Sub-Total:		\$140,000.00	\$21,352.53	\$118,647.47	15.252%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$16,800.00	\$105.00	\$16,695.00	0.625%
2091-701-0000	Interest	\$200.00	\$3.98	\$196.02	1.990%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$4,782.92	-\$4,782.92	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$4,891.90	\$12,108.10	28.776%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2152 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2152-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$459.00	\$6,541.00	6.557%
Fund 2901 Sub-Total:		\$7,000.00	\$459.00	\$6,541.00	6.557%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$220,000.00	\$117,557.66	\$102,442.34	53.435%
2903-231-0000	Property Tax Allocation	\$26,000.00	\$12,520.56	\$13,479.44	48.156%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$246,000.00	\$130,078.22	\$115,921.78	52.877%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$290,000.00	\$156,743.54	\$133,256.46	54.049%
2904-231-0000	Property Tax Allocation	\$34,115.00	\$16,694.09	\$17,420.91	48.935%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$324,115.00	\$173,437.63	\$150,677.37	53.511%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$1,370.50	\$11,629.50	10.542%
2906-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$1,370.50	\$13,629.50	9.137%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,800.00	-\$800.00	180.000%
Fund 2907 Sub-Total:		\$1,000.00	\$1,800.00	-\$800.00	180.000%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$800.00	\$0.00	\$800.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$200.00	\$200.00	\$0.00	100.000%
Fund 2908 Sub-Total:		\$1,000.00	\$200.00	\$800.00	20.000%

Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.2

By Fund

As Of 4/30/2021

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.2

By Fund

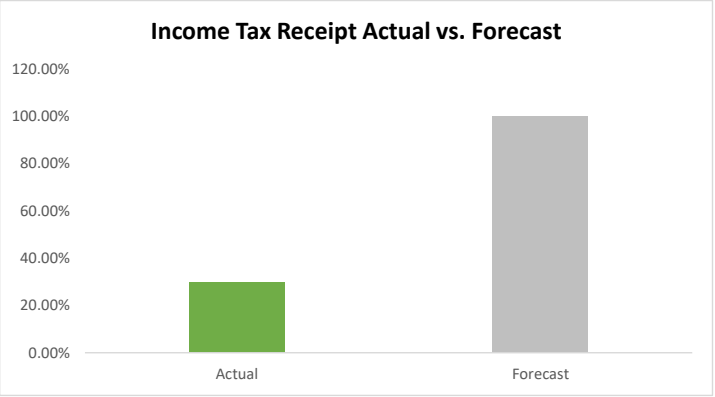
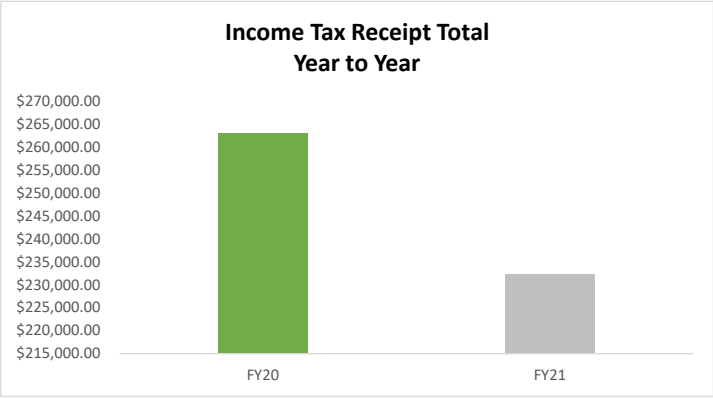
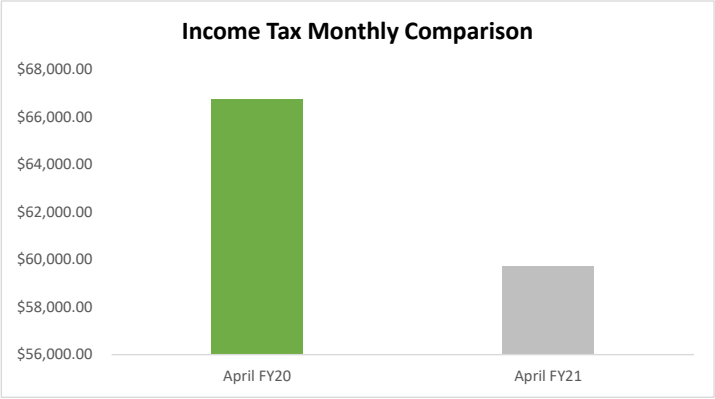
As Of 4/30/2021

Fund: 9901 Mayor's Court

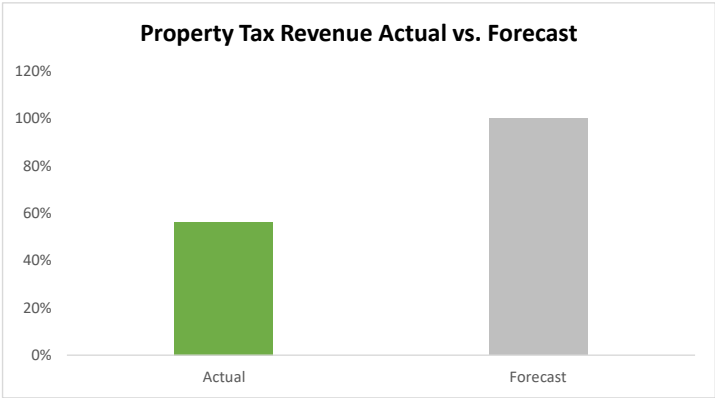
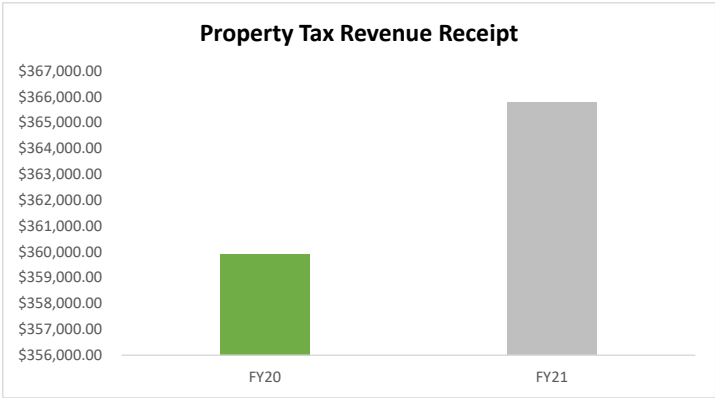
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$14,330.51	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$14,330.51	\$0.00	0.000%
Report Total:		\$3,737,008.65	\$1,863,927.04	\$1,887,412.12	49.878%

Village of Golf Manor Financial Dashboard

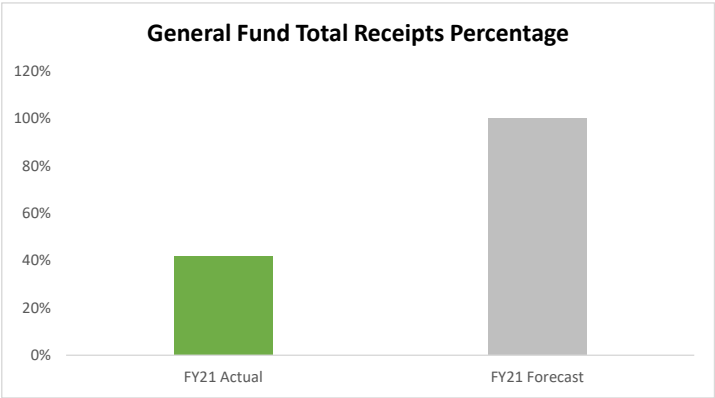
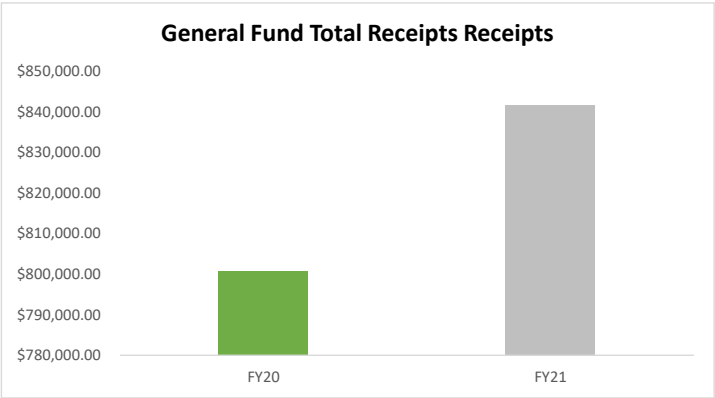
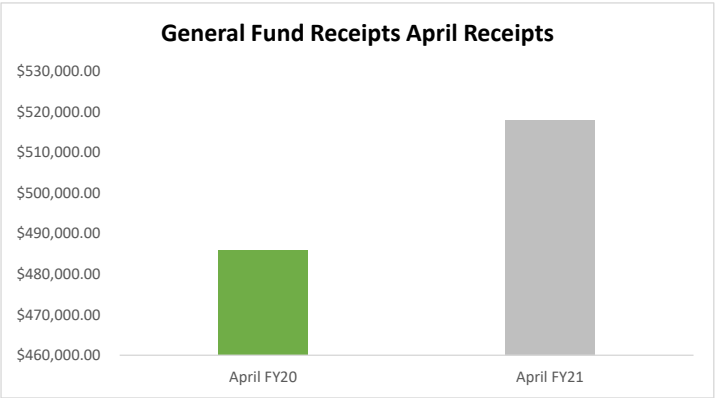
Income Tax Revenue

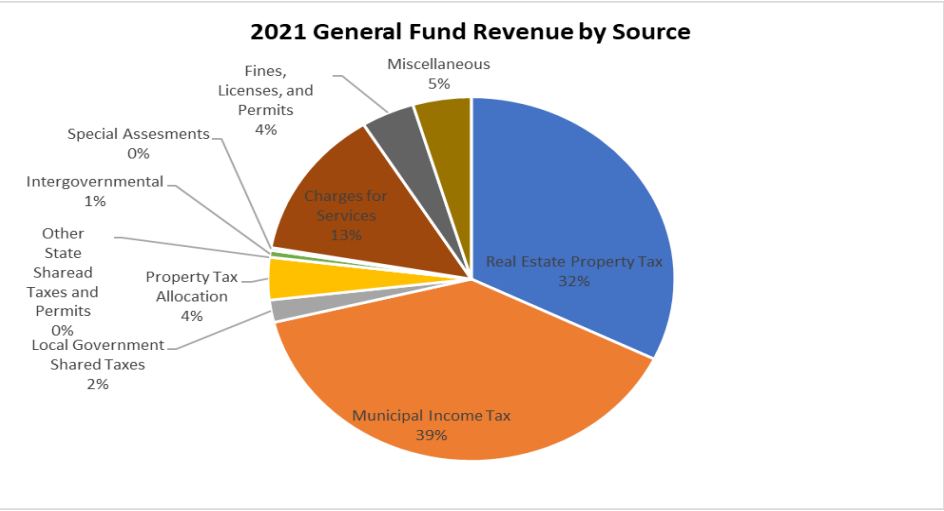


Property Tax Revenue

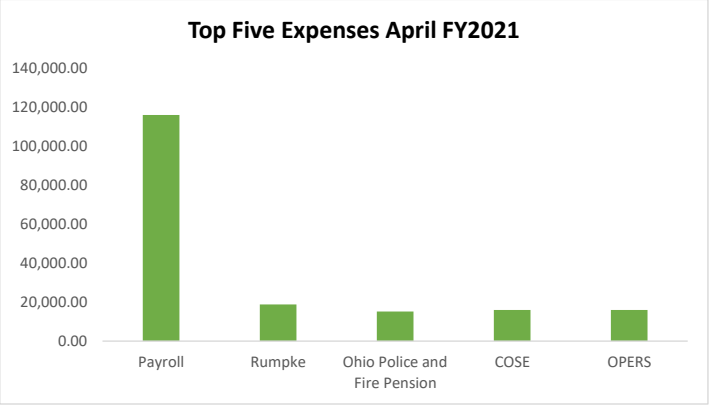
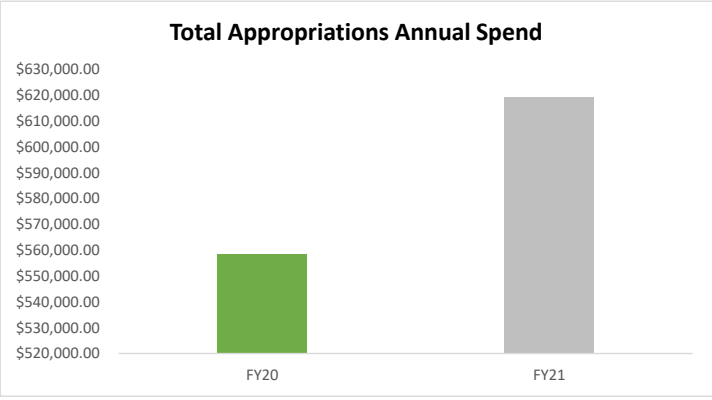
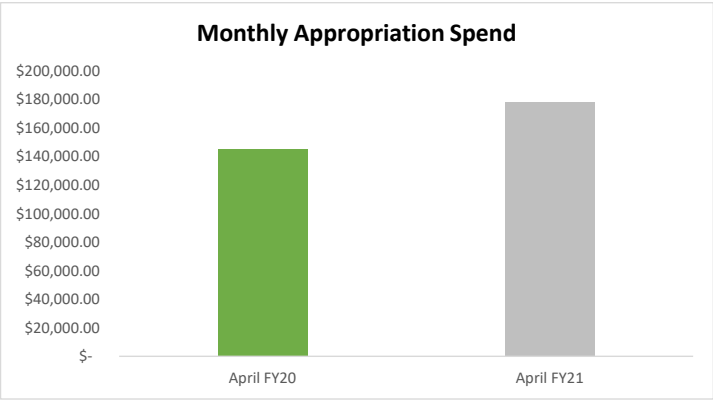


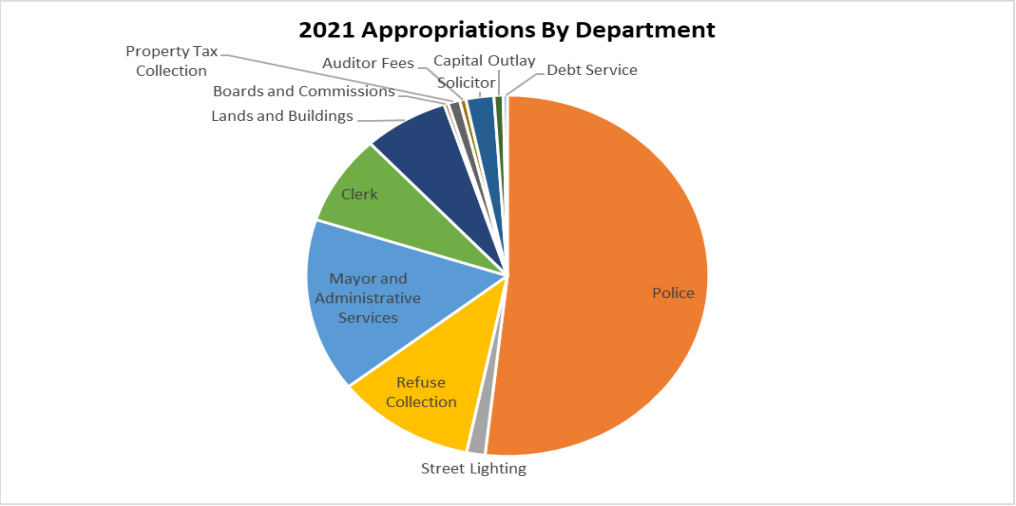
General Fund





Appropriations





Village of Golf Manor

Financial Definitions

Appropriation: A law that authorizes the spending of money.

Bank Reconciliation: A summary of banking and business activity that reconciles an entity's bank account with its financial records.

Capital Funds: Sum of money established to finance the acquisition of fixed assets, such as buildings or equipment.

Cleared Payment: A transfer of money to a vendor that has been processed by the banking entity.

Cleared receipts: a sum of money that that has been received and has been processed by a banking entity.

Debt Service Funds: A sum of money that is set aside to pay a debt.

Financial Statement: a report stating the financial condition of a government or corporation.

Fund: Accounts in which records are kept for separate revenue and expenditure streams.

Fund balance: the net worth of an organization; total assets minus total liabilities.

General Funds: In governmental accounting, a sum of money set aside for day-to-day expense and not for special purposes.

Income Tax: Taxes generated on a person's individual income from wages and salary. Current Village Income Tax rate is 1.7%.

Millage: The tax rate used to calculate local property taxes. The millage rate represents the amount per every \$1,000 of a property's assessed value.

Outstanding Payment: A transfer of money to a vendor that has not been processed by a banking entity.

Payment: A transfer of money, goods, or services in exchange for goods and services in acceptable proportions that have been previously agreed upon by all parties involved.

Property Tax: A tax generated on the value of a person's real property.

Receipts: a document that represents proof of money received.

Restricted Funds: Funds that can only be used for specific purposes.

Revenue: the inflow of assets to the Village in form of money. Revenue can be generated through the receipt of tax funds, donations, grants, and the selling of assets.

Special Revenue Funds: Funds in governmental accounting set aside for specific purposes, unlike a general fund.

Unrestricted Funds: Funds free from any restriction and available for general use.