

Village of Golf Manor

August 2021



Financial Packet

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Bank Reconciliation

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Prior UAN Balance:		\$3,519,756.66
Receipts:	+	\$760,258.60
Payments:	-	\$233,595.12
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2021:		\$4,046,420.14
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2021:		\$4,046,420.14
Entered Bank Balances as of 08/31/2021:		\$4,057,201.88
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,781.74
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2021:		\$4,046,420.14

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2021.

There are no outstanding adjustments as of 08/31/2021.

Bank Balances

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,545,343.89	\$3,973,104.72	\$3,967,613.52	-\$5,491.20
Secondary	mayor ct		\$7,678.70	\$7,678.70	\$8,469.70	\$791.00
Secondary	POLICE LAW		\$76,418.46	\$76,418.46	\$81,118.66	\$4,700.20
Total:			<u>\$3,629,441.05</u>	<u>\$4,057,201.88</u>	<u>\$4,057,201.88</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$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	18583	05/06/2021	MIDWEST GANG INVESTIGATORS ASSOCIATIONQ	\$120.00
PRIMARY	Warrant	18781	08/05/2021	HAMILTON TOWNSHIP POLICE ASSOCIATION	\$100.00
PRIMARY	Warrant	18801	08/12/2021	TRAVIS TODD HARMON	\$69.88
PRIMARY	Warrant	18812	08/19/2021	FUELMAN	\$1,456.15
PRIMARY	Warrant	18819	08/19/2021	ARTHUR W HARMON JR ATTY AT LAW LLC	\$5,000.00
PRIMARY	Warrant	18846	08/25/2021	LOCKERTAGS	\$25.00
PRIMARY	Warrant	18849	08/25/2021	RELIANCE STANDARD	\$891.22
PRIMARY	Warrant	18852	08/25/2021	STANDARD INSURANCE COMPANY	\$329.64
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					\$10,781.74

Cleared Payments

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	135-2021	07/22/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$9,035.00
PRIMARY	Electronic	138-2021	08/05/2021	Payroll, Net	\$31,565.61
PRIMARY	Electronic	139-2021	08/05/2021	Payroll, Net	\$995.00
PRIMARY	Electronic	140-2021	08/05/2021	Payroll, Net	\$272.66
PRIMARY	Electronic	141-2021	08/05/2021	Payroll, Net	\$6,804.06
PRIMARY	Electronic	142-2021	08/05/2021	PAYCOR	\$235.75
PRIMARY	Electronic	143-2021	08/05/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,035.00
PRIMARY	Electronic	144-2021	08/05/2021	Ohio Public Employees Retirement System	\$10,521.50
PRIMARY	Electronic	145-2021	08/19/2021	Payroll, Net	\$34,999.30
PRIMARY	Electronic	146-2021	08/19/2021	Payroll, Net	\$735.00
PRIMARY	Electronic	147-2021	08/19/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	148-2021	08/19/2021	Payroll, Net	\$7,422.91
PRIMARY	Electronic	149-2021	08/19/2021	PAYCOR	\$259.13
PRIMARY	Electronic	150-2021	08/19/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,135.00
PRIMARY	Electronic	158-2021	08/31/2021	CORRECT TRANSACTIONS	\$2,817.00
PRIMARY	Electronic	159-2021	08/11/2021	FIFTH THIRD BANK	\$158.25
PRIMARY	Warrant	18753	07/21/2021	FUELMAN	\$1,002.68
PRIMARY	Warrant	18761	07/29/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$137.60
PRIMARY	Warrant	18762	07/29/2021	RELIANCE STANDARD	\$873.42
PRIMARY	Warrant	18763	07/29/2021	AFLAC	\$239.02
PRIMARY	Warrant	18764	07/29/2021	RIDGECREST PRODUCTS	\$513.00
PRIMARY	Warrant	18765	07/29/2021	SIGNAL HILL SOLUTIONS, INC	\$1,647.99
PRIMARY	Warrant	18766	07/29/2021	STEWART TIRE	\$133.89
PRIMARY	Warrant	18767	07/29/2021	TECTA AMERICA	\$91,957.00
PRIMARY	Warrant	18768	07/29/2021	ADVANCED TURF SOLUTIONS, INC	\$664.50
PRIMARY	Warrant	18769	07/29/2021	GALLS, LLC	\$570.44
PRIMARY	Warrant	18770	08/05/2021	Ohio Police & Fire Pension Fund	\$16,243.69
PRIMARY	Warrant	18771	08/05/2021	JEFFERSON HEALTH PLAN	\$15,224.42
PRIMARY	Warrant	18772	08/05/2021	ASSN. OF MAYORS COURT CLERKS	\$150.00
PRIMARY	Warrant	18773	08/05/2021	B & J ELECTRIC	\$5,790.00
PRIMARY	Warrant	18774	08/05/2021	BOARD OF COUNTY COMMISSIONERS	\$940.42
PRIMARY	Warrant	18775	08/05/2021	CAPITAL ELECTRIC LINE BUILDERS	\$1,198.29

Cleared Payments

UAN v2021.3

Reconciled Date 8/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18776	08/05/2021	DUKE ENERGY	\$2,029.58
PRIMARY	Warrant	18777	08/05/2021	FUELMAN	\$885.65
PRIMARY	Warrant	18778	08/05/2021	GALLS, LLC	\$100.71
PRIMARY	Warrant	18779	08/05/2021	Greater Cincinnati Water Works	\$762.12
PRIMARY	Warrant	18780	08/05/2021	GREAT OAKS CAREER CAMPUSES	\$150.00
PRIMARY	Warrant	18782	08/05/2021	LANDS' END INC	\$208.75
PRIMARY	Warrant	18783	08/05/2021	TRAVIS TODD HARMON	\$199.48
PRIMARY	Warrant	18784	08/05/2021	PURCHASE POWER	\$301.50
PRIMARY	Warrant	18785	08/05/2021	AEGEAN, LLC DBA PUBLIC AGCY TRAINING COUNCIL	\$325.00
PRIMARY	Warrant	18786	08/05/2021	RUMPKE CONTAINER	\$18,701.85
PRIMARY	Warrant	18787	08/05/2021	SIGNAL HILL SOLUTIONS, INC	\$3,480.71
PRIMARY	Warrant	18788	08/05/2021	SUPERIOR JANITOR SUPPLY	\$51.75
PRIMARY	Warrant	18789	08/05/2021	T-MOBILE USA, INC	\$330.37
PRIMARY	Warrant	18790	08/05/2021	H. HAFNER & SONS INC.	\$40.00
PRIMARY	Warrant	18791	08/05/2021	MOBILCOMM	\$67.00
PRIMARY	Warrant	18792	08/12/2021	RIDGECREST PRODUCTS	\$195.50
PRIMARY	Warrant	18793	08/12/2021	B & J ELECTRIC	\$342.07
PRIMARY	Warrant	18794	08/12/2021	GREAT OAKS CAREER CAMPUSES	\$125.00
PRIMARY	Warrant	18795	08/12/2021	CINCINNATI BELL	\$485.91
PRIMARY	Warrant	18796	08/12/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$13.23
PRIMARY	Warrant	18797	08/12/2021	DUKE ENERGY	\$2,575.39
PRIMARY	Warrant	18798	08/12/2021	FIFTH THIRD BANK	\$1,293.24
PRIMARY	Warrant	18799	08/12/2021	KOI ENTERPRISES	\$55.14
PRIMARY	Warrant	18800	08/12/2021	LOWES BUSINESS ACCOUNTING	\$59.80
PRIMARY	Warrant	18802	08/12/2021	SIGNAL HILL SOLUTIONS, INC	\$199.00
PRIMARY	Warrant	18803	08/12/2021	SUPERIOR JANITOR SUPPLY	\$46.20
PRIMARY	Warrant	18804	08/12/2021	ULINE INC	\$458.51
PRIMARY	Warrant	18805	08/12/2021	US BANK	\$1,082.77
PRIMARY	Warrant	18806	08/19/2021	DENTAL CARE PLUS	\$904.84
PRIMARY	Warrant	18807	08/19/2021	ABS BUSINESS SOLUTIONS	\$408.08
PRIMARY	Warrant	18808	08/19/2021	AFFORDABLE PEST CONTROL	\$60.00
PRIMARY	Warrant	18809	08/19/2021	BETHESDA HEALTH CARE	\$619.00
PRIMARY	Warrant	18810	08/19/2021	DUKE ENERGY	\$371.25
PRIMARY	Warrant	18811	08/19/2021	ENQUIRER MEDIA	\$148.72

Cleared Payments

UAN v2021.3

Reconciled Date 8/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18813	08/19/2021	GALLS, LLC	\$25.43
PRIMARY	Warrant	18814	08/19/2021	LOCKERTAGS	\$111.50
PRIMARY	Warrant	18815	08/19/2021	PITNEY BOWES	\$192.99
PRIMARY	Warrant	18816	08/19/2021	SHERWIN WILLIAMS	\$125.44
PRIMARY	Warrant	18817	08/19/2021	TNT PAPER CRAFT	\$227.68
PRIMARY	Warrant	18818	08/19/2021	TREASURER STATE OF OHIO	\$250.00
PRIMARY	Warrant	18820	08/19/2021	DAWSON HEATING & AIR CONDITIONING LLC	\$1,700.00
PRIMARY	Warrant	18821	08/19/2021	DONNELLON, DONNELLON, & MILLER	\$14,208.75
PRIMARY	Warrant	18822	08/19/2021	MIKE ALBERT LEASING	\$999.00
PRIMARY	Warrant	18823	08/19/2021	HYLANT ADMINISTRATIVE SERVICES	\$18,900.00
PRIMARY	Warrant	18824	08/19/2021	OHIO ASSN CHIEFS OF POLICE	\$150.00
PRIMARY	Warrant	18840	08/25/2021	DELUXE SMALL BUSINESS SALES, INC.	\$411.52
PRIMARY	Warrant	18841	08/25/2021	PETTY CASH	\$22.00
PRIMARY	Warrant	18842	08/25/2021	SUPERIOR JANITOR SUPPLY	\$234.15
PRIMARY	Warrant	18843	08/25/2021	TNT PAPER CRAFT	\$33.00
PRIMARY	Warrant	18844	08/25/2021	SOUTHWEST BUCKEYE SERVICES	\$1,250.00
PRIMARY	Warrant	18845	08/25/2021	GREAT OAKS CAREER CAMPUSES	\$150.00
PRIMARY	Warrant	18847	08/25/2021	WV Law Enforcement Distributors, Inc.	\$3,260.00
PRIMARY	Warrant	18848	08/25/2021	Ohio Bureau of Workers Compensation	\$1,792.12
PRIMARY	Warrant	18850	08/25/2021	AFLAC	\$239.02
PRIMARY	Warrant	18851	08/25/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$137.60
PRIMARY	Warrant	18853	08/25/2021	DAWSON HEATING & AIR CONDITIONING LLC	\$5,284.90
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					\$332,497.77

Cleared Receipts

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	08022021A	194-2021	08/04/2021	RITA	\$68,081.81
PRIMARY	Memo	08042021	200-2021	08/06/2021	Greater Cincinnati Water Works	\$18,310.76
PRIMARY	Standard	08052021	201-2021	08/06/2021	Treas DEA Misc Receipts	\$2,034.72
PRIMARY	Standard	08052021A	198-2021	08/06/2021	State of Ohio	\$184.69
PRIMARY	Standard	08052021B	199-2021	08/06/2021	Cincinnati Bell	\$4,257.77
PRIMARY	Standard	08102021A	203-2021	08/11/2021	State of Ohio	\$1,147.61
PRIMARY	Standard	08102021B	204-2021	08/11/2021	Residents	\$25.00
PRIMARY	Standard	08102021C	205-2021	08/11/2021	Hall Rental	\$35.00
PRIMARY	Standard	08102021D	206-2021	08/11/2021	Little Miami Joint Fire & Rescue District	\$1,481.52
PRIMARY	Standard	08102021E	207-2021	08/11/2021	Jamie	\$300.00
PRIMARY	Standard	08102021F	208-2021	08/11/2021	SFR3 LLC	\$254.40
PRIMARY	Standard	08102021G	209-2021	08/11/2021	MAYOR'S COURT	\$2,318.00
PRIMARY	Standard	08112021A	210-2021	08/12/2021	Dept of Treas	\$1,734.60
PRIMARY	Standard		211-2021	08/16/2021	State of Ohio	\$15,832.40
PRIMARY	Memo	08132021RI	212-2021	08/17/2021	RITA	\$2,523.31
PRIMARY	Standard	08172021A	213-2021	08/18/2021	Ohio Plan Risk Management	\$638.30
PRIMARY	Standard	08172021B	214-2021	08/18/2021	Department of Public Safety	\$3,800.00
PRIMARY	Memo		215-2021	08/19/2021	Hamilton County Auditor	\$555,391.33
PRIMARY	Standard	08182021	217-2021	08/19/2021	Hamilton County	\$5,405.23
PRIMARY	Standard	08192021A	218-2021	08/23/2021	Little Miami Joint Fire & Rescue District	\$1,379.92
PRIMARY	Standard	08192021B	219-2021	08/23/2021	Resident	\$69.62
PRIMARY	Standard	08232021	220-2021	08/24/2021	American Tower	\$1,322.27
PRIMARY	Standard	08262021	221-2021	08/26/2021	State of Ohio	\$56.00
PRIMARY	Standard		226-2021	08/31/2021	State of Ohio	\$67,400.86
PRIMARY	Standard		229-2021	08/31/2021	Treas DEA Misc Receipts	\$2,661.75
PRIMARY	Standard		234-2021	08/31/2021	CORRECT TRANSACTIONS	\$3,608.00
PRIMARY	Standard	08312021A	222-2021	08/31/2021	Fifth Third Bank	\$0.62
PRIMARY	Standard	08312021B	223-2021	08/31/2021	Fifth Third Bank	\$3.11
						<u>\$760,258.60</u>

Cleared Adjustments

UAN v2021.3

Reconciled Date 8/31/2021

Posted 9/13/2021 9:31:14 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	202-2021	08/31/2021	Treas DEA Misc Receipts	\$0.00
PRIMARY	Receipt Adj	201-2021	08/31/2021	Treas DEA Misc Receipts	\$0.00
					<hr/>
					\$0.00
					<hr/>

Revenues

Income Tax - General Fund		
Aug-21	73,410.84	
Aug-20	78,917.86	
	(5,507.02)	-6.98%
FYTD 2021	621,400.78	
FYTD 2020	565,580.06	
	55,820.72	9.87%

Real Estate Tax - General Fund	
FYTD 2021	687,675.69
FYTD 2020	359,917.66
	327,758.03

General Fund	Revenues	
Aug-21	470,735.51	
Aug-20	136,565.22	
	334,170.29	244.70%
FYTD 2021	1,721,380.31	
FYTD 2020	1,306,094.62	
	415,285.69	31.80%

Fund Balance

General Fund	Fund Balance
Aug-21	1,245,059.94
Aug-20	760,972.60
	484,087.34

Expenses/Budget

General Fund	Expenses	Transfers	Total
Aug-21	202,576.78	-	202,576.78
Aug-20	134,206.77	-	134,206.77
	68,370.01	-	68,370.01
FYTD 2021	1,461,372.63	-	1,461,372.63
FYTD 2020	1,140,533.07	-	1,140,533.07
	320,839.56	-	320,839.56

General Fund	Appropriation	Expended	% of Approp.
2021	2,197,452.68	1,461,372.63	66.50%
2020 - Final Appropriation	1,898,732.41	1,140,533.07	60.07%

For the month of August FY21, the Village of Golf Manor was able to capture \$73,410.84 in income tax receipts. This figure is slightly less than what the Village was able to generate over the same period last year (-7%). Despite that however total Village income tax receipts for the year remain ahead of what the Village was able to generate through the same period last year (10%).

In August FY21 the Village also received the second half real estate property taxes. Total second half property tax receipts were \$321,899.69, bringing total property tax receipts to \$687,675.69. This figure exceeds the forecasted revenue by \$37,675.69. Please note that the Village did not yet receive the second half property tax receipts until later in the year during FY20. Because of this total General Fund receipts are exponentially greater in August FY21 than those from August FY20 (\$334,170.29).

Total appropriation spend for the month was slightly more than \$200,000. The difference in spend for the month between August FY21 and August FY20 was \$68,370.01. Again, the most significant cause of this is due to increased over time spend by the Village and increased legal expenses.

Fund Status

UAN v2021.3

As Of 8/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.769%	\$1,245,059.94	\$0.00	\$1,245,059.94
2011	Street Construction, Maint. and Repair	21.452%	\$868,022.58	\$0.00	\$868,022.58
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.092%	\$3,733.88	\$0.00	\$3,733.88
2081	Federal Law EnforceTrust Fund	1.101%	\$44,566.37	\$0.00	\$44,566.37
2091	Law Enforcement Trust	0.272%	\$11,001.15	\$0.00	\$11,001.15
2151	Coronavirus Relief Fund	4.627%	\$187,242.52	\$0.00	\$187,242.52
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.168%	\$6,813.38	\$0.00	\$6,813.38
2902	FIRE LEVY	0.013%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.761%	\$192,651.99	\$0.00	\$192,651.99
2904	STREET LEVY	35.279%	\$1,427,521.73	\$0.00	\$1,427,521.73
2905	Recycling Fund	0.083%	\$3,339.40	\$0.00	\$3,339.40
2906	Mayor's Court Operation & Facilities	0.658%	\$26,613.13	\$0.00	\$26,613.13
2907	Building Hazard Abatement Fund	0.118%	\$4,769.62	\$0.00	\$4,769.62
2908	Public Safety Appreciation Fund	0.133%	\$5,381.00	\$0.00	\$5,381.00
2909	Recycling Special Revenue	0.263%	\$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	0.209%	\$8,469.70	\$0.00	\$8,469.70
All Funds Total			<u>\$4,046,420.14</u>	<u>\$0.00</u>	<u>\$4,046,420.14</u>
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$3,998,742.12

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2021.3

By Fund

As Of 8/31/2021

Fund: General
Pooled Balance: \$1,245,059.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,245,059.94

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	\$397,834.14	\$224,193.45	63.958%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,000.00	\$0.00	\$17,206.14	\$8,793.86	66.177%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,783.04	\$3,216.96	64.256%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$135,000.00	\$0.00	\$88,925.94	\$46,074.06	65.871%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,100.00	\$22,320.78	\$62,779.22	\$0.00	73.771%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,675.00	\$910.81	\$1,885.19	\$879.00	51.298%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,394.33	\$3,605.67	\$0.00	60.095%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,150.00	\$0.00	\$413.78	\$736.22	35.981%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,500.00	\$0.00	\$7,051.10	\$5,448.90	56.409%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,750.00	\$4,250.00	\$0.00	53.125%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,100.00	\$2,516.09	\$6,383.65	\$200.26	70.150%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$41,500.00	\$26,003.90	\$15,445.58	\$50.52	37.218%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,569.20	\$0.00	\$11,569.20	\$0.00	100.000%
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	\$121.50	\$1,378.50	\$0.00	91.900%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$271.49	\$1,478.51	\$2,250.00	36.963%
1000-110-420-0000	Operating Supplies and Materials	\$3,141.00	\$0.00	\$41,800.00	\$11,292.35	\$33,204.03	\$444.62	73.884%
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	\$11,500.00	\$2,056.01	\$6,318.99	\$3,125.00	54.948%
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	\$8,265.83	\$0.00	\$8,265.83	\$0.00	100.000%
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

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$12,403.06	\$17,596.94	\$0.00	58.656%
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	\$5,246.62	\$6,753.38	\$0.00	56.278%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$213,000.00	\$81,920.37	\$131,079.63	\$0.00	61.540%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,260.00	\$2,940.00	59.167%
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	\$81,196.58	\$54,414.49	59.875%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,662.50	\$1,837.50	59.167%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,000.00	\$0.00	\$18,584.96	\$8,415.04	68.833%
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	\$1,274.67	\$615.33	67.443%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,150.00	\$5,767.45	\$8,382.55	\$0.00	59.241%

Appropriation Status

By Fund

As Of 8/31/2021

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	\$219.64	\$437.36	\$18.00	64.794%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$332.40	\$467.60	\$0.00	58.450%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$13.88	\$56.12	\$80.00	37.413%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,556.44	\$543.56	74.116%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$700.00	\$462.50	\$237.50	\$0.00	33.929%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,550.00	\$3,292.06	\$11,847.94	\$410.00	76.193%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$2,595.50	\$904.50	\$500.00	22.613%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$775.00	\$171.03	\$578.97	\$25.00	74.706%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,300.00	\$70.60	\$1,110.36	\$119.04	85.412%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,000.00	\$5,360.38	\$6,139.62	\$500.00	51.164%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$1,758.00	\$1,746.00	\$0.00	49.829%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	100.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$82,000.00	\$1,900.00	\$56,320.15	\$23,779.85	68.683%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,375.00	\$251.80	\$8,369.20	\$754.00	89.271%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,215.00	\$585.00	79.107%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$424.27	\$825.73	\$250.00	55.049%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,231.10	\$1,153.17	\$13,022.27	\$55.66	91.506%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
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	\$67,639.24	\$14,545.76	82.301%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$12,196.32	\$3,803.68	76.227%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$968.22	\$1,031.78	48.411%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,710.00	\$2,246.16	\$1,813.84	\$650.00	38.510%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$485.00	\$153.80	\$234.20	\$97.00	48.289%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$775.00	\$562.20	\$112.80	\$100.00	14.555%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,300.00	\$0.00	\$602.96	\$697.04	46.382%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	\$0.00	83.333%
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	\$0.00	\$1,200.00	\$2,000.00	37.500%

Appropriation Status

By Fund

As Of 8/31/2021

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	\$21,205.00	\$6,187.45	\$7,733.07	\$7,284.48	36.468%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$3,909.98	\$19,090.02	\$0.00	83.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$450.00	\$3,550.00	11.250%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,385.20	\$0.00	\$3,385.20	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$370.00	\$505.00	\$625.00	33.667%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,621.69	\$501.51	\$1,660.01	\$3,460.17	29.529%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,850.00	\$85.93	\$842.39	\$4,921.68	14.400%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$28,984.78	\$0.00	\$19,710.29	\$9,274.49	68.002%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,250.00	\$0.00	\$4,041.89	\$2,208.11	64.670%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$475.00	\$0.00	\$284.15	\$190.85	59.821%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,200.00	\$3,211.35	\$4,988.65	\$0.00	60.837%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$48.84	\$92.16	\$9.00	61.440%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$162.88	\$287.12	\$0.00	63.804%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$85.00	\$11.80	\$33.40	\$39.80	39.294%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$265.42	\$434.58	37.917%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,707.50	\$292.50	\$0.00	14.625%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$46.03	\$893.97	\$1,560.00	35.759%
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	\$14,799.78	\$22,200.22	\$0.00	60.001%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$8,750.00	\$3,855.02	\$4,894.98	\$0.00	55.943%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,367.71	\$1,394.94	\$1,237.35	23.249%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00	100.000%
1000-730-420-0000	Operating Supplies and Materials	\$412.43	\$0.00	\$24,460.22	\$3,251.81	\$16,497.58	\$5,123.26	66.328%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$19,153.73	\$7,239.45	\$11,377.36	\$536.92	59.400%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,171.27	\$246.17	\$1,353.83	\$1,571.27	42.690%
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	\$3,850.00	\$3,300.00	\$0.00	46.154%
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	\$0.00	\$14,838.36	\$4,161.64	78.097%
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	\$65,000.00	\$12,821.47	\$52,178.53	\$0.00	80.275%

Appropriation Status

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By Fund

As Of 8/31/2021

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	\$106,957.00	\$76.27	\$105,275.73	\$1,605.00	98.428%
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	\$2,197,452.68	\$263,943.10	\$1,461,372.63	\$476,240.38	66.379%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$868,022.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$868,022.58

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	\$78,642.67	\$26,769.36	74.605%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$16,321.54	\$5,678.46	74.189%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,070.82	\$429.18	71.388%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$10,715.48	\$19,954.52	\$0.00	65.062%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$520.00	\$87.15	\$368.85	\$64.00	70.933%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,400.00	\$251.32	\$1,148.68	\$0.00	82.049%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$280.00	\$1.40	\$133.60	\$145.00	47.714%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$907.85	\$1,092.15	45.393%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,694.41	\$430.00	\$1,170.00	\$3,094.41	24.923%

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By Fund

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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	\$7,594.41	\$0.00	\$7,594.40	\$0.01	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,390.73	\$5,609.27	37.675%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,231.03	\$1,268.97	49.241%
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	\$201,871.31	\$0.00	\$500,284.33	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	\$0.00	\$12,393.03	\$12,606.97	49.572%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$169.08	\$1,330.92	11.272%
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	\$937,567.41	\$214,056.66	\$144,496.80	\$579,013.95	15.412%

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: \$3,733.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,733.88

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2021

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	\$600.00	\$150.00	\$1,250.00	7.500%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$600.00	\$150.00	\$1,250.00	7.500%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: \$44,566.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$44,566.37

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	\$23,602.91	\$60,445.45	28.083%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$406.52	\$793.48	33.877%
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	\$10,656.37	\$3,943.63	\$1,150.00	25.039%
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	\$4,602.00	\$5,992.00	\$9,285.94	30.141%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$10,347.38	\$4,166.27	\$6,181.11	\$0.00	59.736%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$480.32	\$164.81	\$315.51	\$0.00	65.687%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$160,171.00	\$21,190.04	\$44,954.61	\$94,026.35	28.067%

Fund: Law Enforcement Trust
Pooled Balance: \$11,001.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,001.15

Appropriation Status

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$1,640.82	\$17,359.18	8.636%
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	\$1,640.82	\$17,359.18	8.636%

Fund: Coronavirus Relief Fund
Pooled Balance: \$187,242.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$187,242.52

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

UAN v2021.3

By Fund

As Of 8/31/2021

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: \$6,813.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,813.38

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	\$5,100.00	\$150.00	\$3,438.00	\$1,512.00	67.412%
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	\$8,500.00	\$150.00	\$5,168.00	\$3,182.00	60.800%

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

UAN v2021.3

By Fund

As Of 8/31/2021

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: \$192,651.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$192,651.99

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$130,526.16	\$0.00	\$81,242.76	\$49,283.40	62.243%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,161.64	\$688.36	62.791%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,850.00	\$0.00	\$24,215.29	\$11,634.71	67.546%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,500.00	\$1,442.07	\$14,057.93	\$4,000.00	72.092%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$236.81	\$479.19	\$34.00	63.892%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$990.00	\$235.20	\$754.80	\$0.00	76.242%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$212.27	\$0.48	\$89.52	\$122.27	42.173%
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	\$50.00	\$750.00	\$450.00	60.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$821.26	\$1,178.74	\$500.00	47.150%
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	\$410.00	\$1,455.86	\$0.00	78.026%
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

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$0.00	\$3,336.63	\$413.37	88.977%
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	\$8,252.70	\$29,932.10	\$0.00	78.387%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,839.34	\$657.49	\$1,177.64	\$4.21	64.025%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,068.43	\$12,106.01	\$159,832.10	\$69,130.32	66.302%

Fund: STREET LEVY

Pooled Balance: \$1,427,521.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,427,521.73

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
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	\$102.68	\$14,897.32	0.685%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$270,000.00	\$7,955.30	\$23,233.92	\$238,810.78	8.605%
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	\$0.00	\$4,448.97	\$551.03	88.979%
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	\$7,955.30	\$27,785.57	\$264,259.13	9.262%

Appropriation Status

By Fund

As Of 8/31/2021

Fund: Recycling Fund
Pooled Balance: \$3,339.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,339.40

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: \$26,613.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,613.13

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
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%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$700.00	\$453.14	\$846.86	22.657%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$0.00	\$51.73	\$7,948.27	0.647%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$700.00	\$504.87	\$8,795.13	5.049%

Fund: Building Hazard Abatement Fund
Pooled Balance: \$4,769.62

Appropriation Status

UAN v2021.3

By Fund

As Of 8/31/2021

Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,769.62

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 v2021.3

By Fund

As Of 8/31/2021

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 v2021.3

By Fund

As Of 8/31/2021

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: \$8,469.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,469.70

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	\$24,973.68	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,973.68	\$0.00	0.000%
Report Total:		\$4,103.43	\$0.00	\$3,909,505.96	\$525,471.03	\$1,898,444.52	\$1,514,667.52	48.509%

Revenue Status

By Fund

As Of 8/31/2021

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	\$687,675.69	-\$37,675.69	105.796%
1000-130-0000	Municipal Income Tax	\$820,000.00	\$621,400.78	\$198,599.22	75.781%
1000-211-0000	Local Government Distribution	\$40,000.00	\$40,082.58	-\$82.58	100.206%
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	\$415.80	-\$20.80	105.266%
1000-231-0000	Property Tax Allocation	\$75,743.00	\$76,743.17	-\$1,000.17	101.320%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$311.95	\$4,688.05	6.239%
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	\$132,006.13	\$71,993.87	64.709%
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	\$18,525.43	\$36,474.57	33.683%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$8,585.09	\$1,414.91	85.851%
1000-611-0000	Court Costs	\$5,000.00	\$927.00	\$4,073.00	18.540%
1000-612-0000	Court Fines	\$35,000.00	\$14,574.03	\$20,425.97	41.640%
1000-621-0000	Building Permits	\$1,400.00	\$1,461.22	-\$61.22	104.373%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$44,000.00	\$25,962.19	\$18,037.81	59.005%
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 v2021.3

By Fund

As Of 8/31/2021

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	\$70,679.86	-\$11,079.86	118.590%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$24,000.00	\$12,463.56	\$11,536.44	51.932%
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	\$14,565.83	\$9,565.83	\$5,000.00	65.673%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,060,803.83	\$1,721,380.31	\$339,423.52	83.530%

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	\$27,368.64	\$4,631.36	85.527%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$21,998.12	\$2,001.88	91.659%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$116,914.98	\$18,085.02	86.604%
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	\$763,114.04	\$206,541.61	78.699%

Revenue Status

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$44,998.79	\$94,701.21	32.211%
2081-701-0000	Interest	\$300.00	\$62.90	\$237.10	20.967%
Fund 2081 Sub-Total:		\$140,000.00	\$45,061.69	\$94,938.31	32.187%

Revenue Status

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$6.44	\$193.56	3.220%
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	\$4,894.36	\$12,105.64	28.790%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$187,242.52	\$187,242.52	\$0.00	100.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$187,242.52	\$187,242.52	\$0.00	100.000%

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 v2021.3

By Fund

As Of 8/31/2021

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$1,089.00	\$5,911.00	15.557%
Fund 2901 Sub-Total:		\$7,000.00	\$1,089.00	\$5,911.00	15.557%

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	\$221,201.90	-\$1,201.90	100.546%
2903-231-0000	Property Tax Allocation	\$26,000.00	\$24,993.20	\$1,006.80	96.128%
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	\$246,195.10	-\$195.10	100.079%

Revenue Status

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$294,935.86	-\$4,935.86	101.702%
2904-231-0000	Property Tax Allocation	\$34,115.00	\$33,324.29	\$790.71	97.682%
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	\$328,260.15	-\$4,145.15	101.279%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,656.67	-\$1,656.67	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,656.67	-\$1,656.67	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	\$2,959.00	\$10,041.00	22.762%
2906-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$2,959.00	\$12,041.00	19.727%

Revenue Status

UAN v2021.3

By Fund

As Of 8/31/2021

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	\$2,000.00	-\$1,000.00	200.000%
Fund 2907 Sub-Total:		\$1,000.00	\$2,000.00	-\$1,000.00	200.000%

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 v2021.3

By Fund

As Of 8/31/2021

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 v2021.3

By Fund

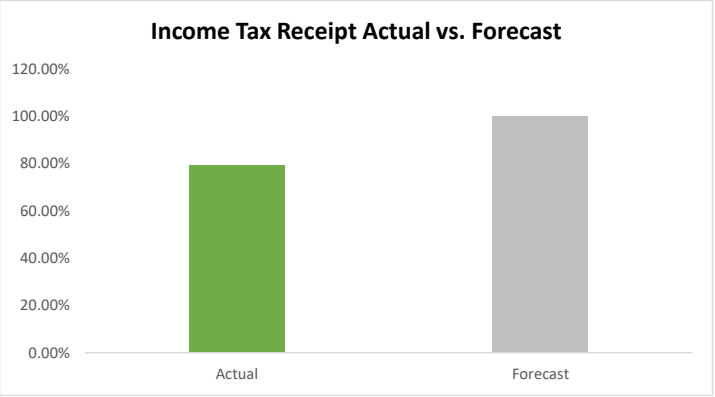
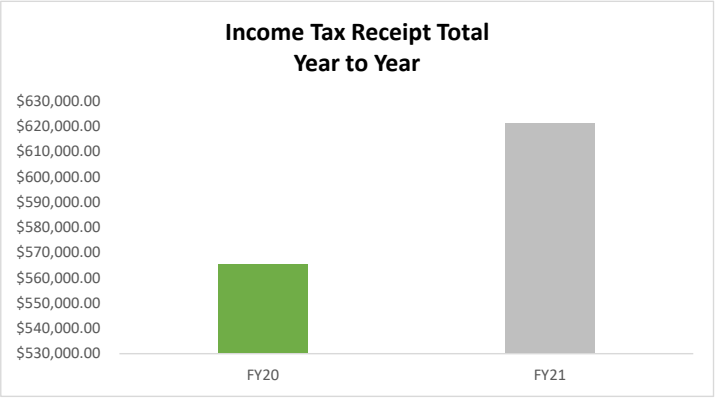
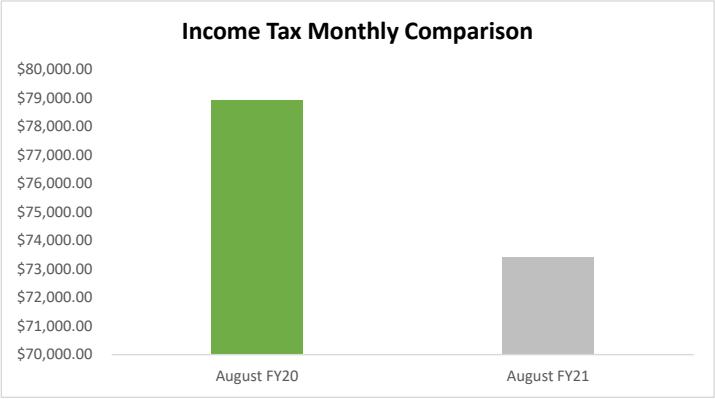
As Of 8/31/2021

Fund: 9901 Mayor's Court

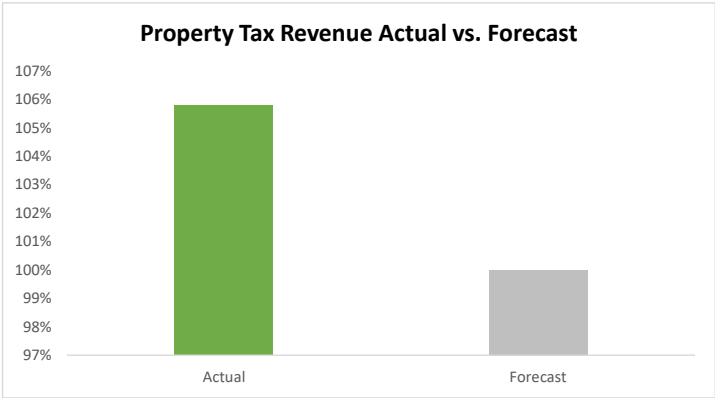
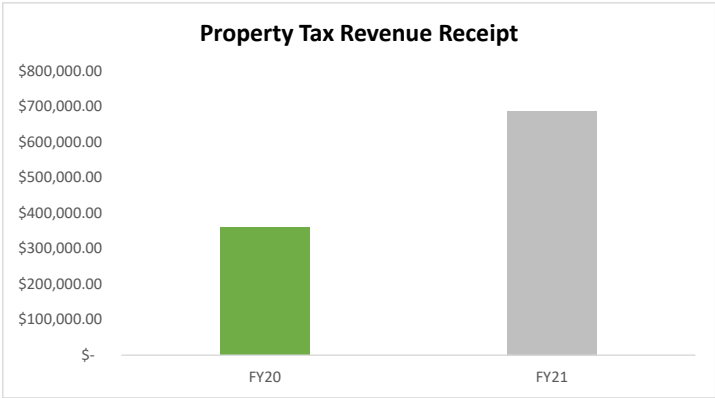
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$27,540.51	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$27,540.51	\$0.00	0.000%
Report Total:		\$3,968,817.00	\$3,331,593.35	\$664,764.16	83.944%

Village of Golf Manor Financial Dashboard

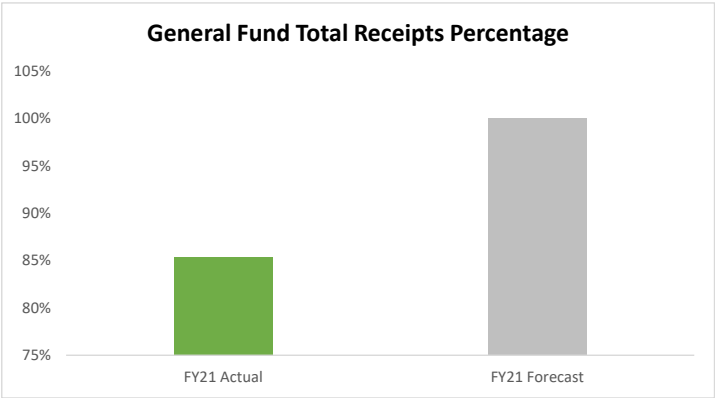
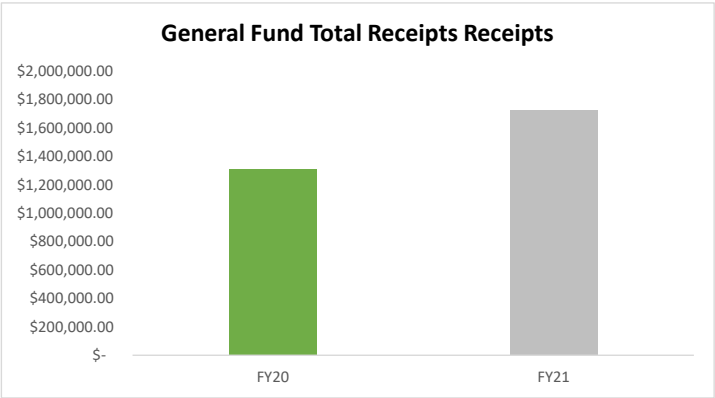
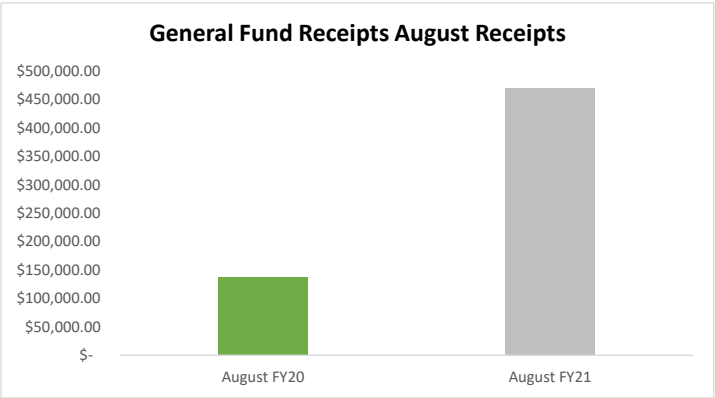
Income Tax Revenue

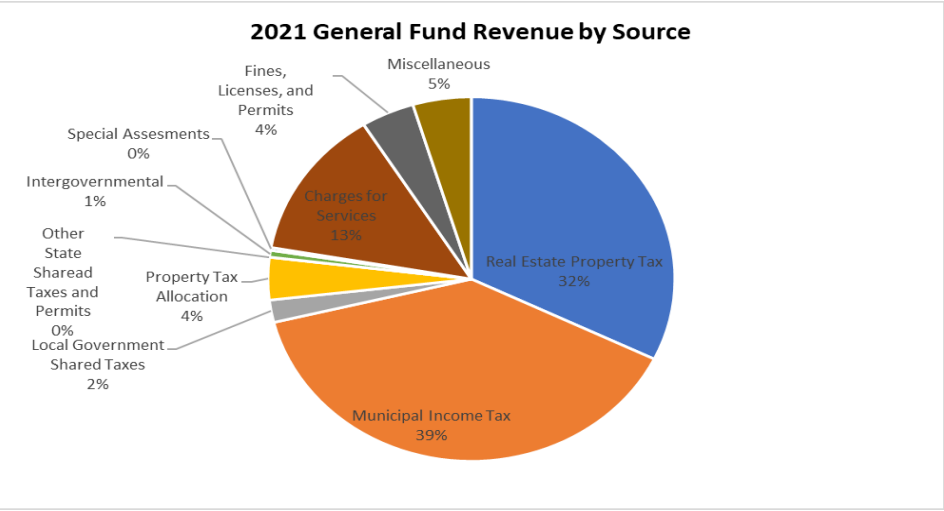


Property Tax Revenue

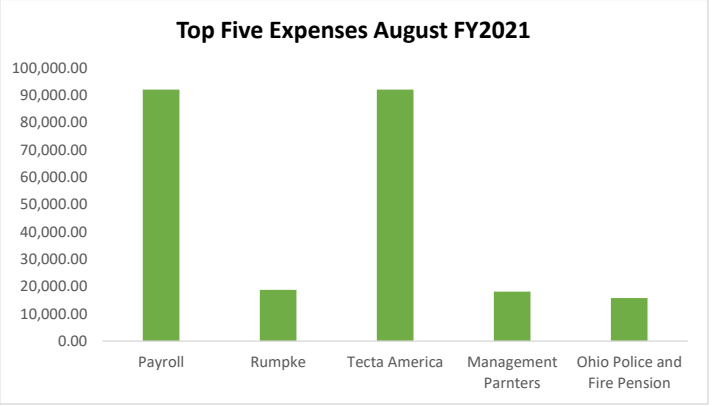
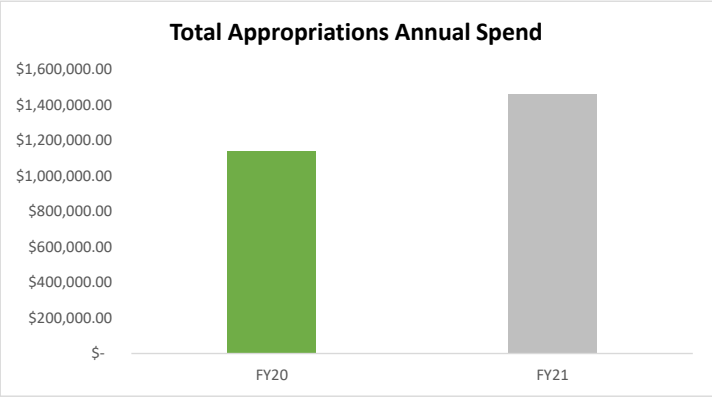
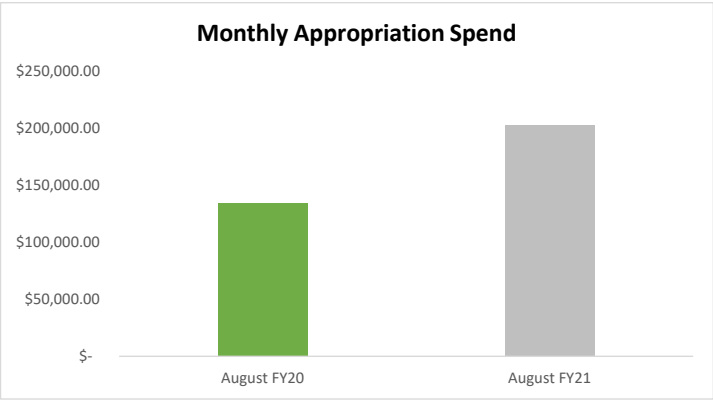


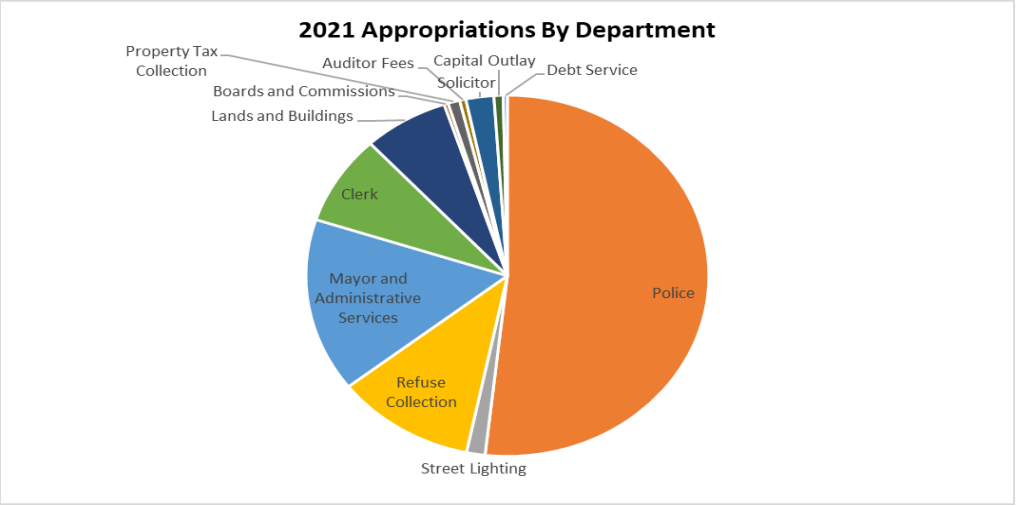
General Fund





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.