

Village of Golf Manor

January 2021



Financial Packet

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Bank Reconciliation

Reconciled Date 1/31/2021

UAN v2021.1

Posted 3/3/2021 8:45:33 AM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$2,613,271.31 |
| Receipts: | + | \$138,296.45 |
| Payments: | - | \$180,037.84 |
| Adjustments: | + | <u>\$0.00</u> |
| Current UAN Balance as of 01/31/2021: | | \$2,571,529.92 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 01/31/2021: | | <u><u>\$2,571,529.92</u></u> |
| | | |
| Entered Bank Balances as of 01/31/2021: | | \$2,581,042.77 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$9,512.85 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted Bank Balances as of 01/31/2021: | | <u><u>\$2,571,529.92</u></u> |

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2021.

There are no outstanding adjustments as of 01/31/2021.

Bank Balances

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|-----------|------------|--------|-----------------------|-------------------------|-----------------------|---------------|
| Primary | PRIMARY | | \$2,508,286.07 | \$2,366,599.72 | \$2,365,180.32 | -\$1,419.40 |
| Secondary | mayor ct | | \$5,902.87 | \$5,902.87 | \$5,795.80 | -\$107.07 |
| Secondary | POLICE LAW | | \$208,540.18 | \$208,540.18 | \$210,066.65 | \$1,526.47 |
| Total: | | | <u>\$2,722,729.12</u> | <u>\$2,581,042.77</u> | <u>\$2,581,042.77</u> | <u>\$0.00</u> |

Outstanding Payments

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| 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 | 18373 | 01/21/2021 | DUKE ENERGY | \$1,173.30 |
| PRIMARY | Warrant | 18374 | 01/21/2021 | FUELMAN | \$965.99 |
| PRIMARY | Warrant | 18376 | 01/21/2021 | NORTH AMERICAN POLICE WORK DOG ASSOCIATION | \$300.00 * |
| PRIMARY | Warrant | 18378 | 01/21/2021 | OMNI | \$64.07 |
| PRIMARY | Warrant | 18382 | 01/21/2021 | HAMILTON COUNTY SHERIFF'S OFFICE | \$300.00 |
| PRIMARY | Warrant | 18383 | 01/21/2021 | URBAN LAND INSTITUTE | \$240.00 |
| PRIMARY | Warrant | 18385 | 01/26/2021 | FIDELITY SECURITY LIFE INSURANCE CO | \$133.60 |
| PRIMARY | Warrant | 18386 | 01/26/2021 | SIGN EFFECTS SIGN CO, LLC | \$465.00 |
| PRIMARY | Warrant | 18388 | 01/27/2021 | AFLAC | \$293.86 |
| PRIMARY | Warrant | 18390 | 01/28/2021 | BLUELINE K9 TRAINING LLC | \$590.00 |
| PRIMARY | Warrant | 18391 | 01/28/2021 | ELLEN WOLF-PERAZZO | \$550.00 |
| PRIMARY | Warrant | 18392 | 01/28/2021 | GALLS, LLC | \$8.15 |
| PRIMARY | Warrant | 18393 | 01/28/2021 | LARGO COMMUNICATIONS/K-9 COP MAGAZINE | \$295.00 |
| PRIMARY | Warrant | 18394 | 01/28/2021 | PARR PUBLIC SAFETY EQUIPMENT | \$290.00 |
| PRIMARY | Warrant | 18395 | 01/28/2021 | STEWART TIRE | \$986.84 |
| PRIMARY | Warrant | 18396 | 01/28/2021 | SUPERIOR JANITOR SUPPLY | \$67.19 |
| | | | | | <hr/> |
| | | | | | \$9,512.85 |

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|-------------------------------------|-------------|
| PRIMARY | Electronic | 1-2021 | 01/04/2021 | COSE HEALTH AND WELLNESS TRUST | \$15,948.10 |
| PRIMARY | Electronic | 2-2021 | 01/08/2021 | Payroll, Net | \$28,171.28 |
| PRIMARY | Electronic | 3-2021 | 01/08/2021 | Payroll, Net | \$745.00 |
| PRIMARY | Electronic | 4-2021 | 01/08/2021 | Payroll, Net | \$437.02 |
| PRIMARY | Electronic | 5-2021 | 01/08/2021 | Payroll, Net | \$5,889.11 |
| PRIMARY | Electronic | 6-2021 | 01/08/2021 | PAYCOR | \$545.57 |
| PRIMARY | Electronic | 7-2021 | 01/08/2021 | OHIO PUBLIC EMPLOYEES DEF COMP | \$1,275.00 |
| PRIMARY | Electronic | 8-2021 | 01/13/2021 | FIFTH THIRD BANK | \$444.52 |
| PRIMARY | Electronic | 9-2021 | 01/21/2021 | OPERS | \$9,218.51 |
| PRIMARY | Electronic | 10-2021 | 01/22/2021 | Payroll, Net | \$31,042.05 |
| PRIMARY | Electronic | 11-2021 | 01/22/2021 | Payroll, Net | \$745.00 |
| PRIMARY | Electronic | 12-2021 | 01/22/2021 | Payroll, Net | \$437.02 |
| PRIMARY | Electronic | 13-2021 | 01/22/2021 | Payroll, Net | \$6,619.31 |
| PRIMARY | Electronic | 14-2021 | 01/22/2021 | PAYCOR | \$102.25 |
| PRIMARY | Electronic | 15-2021 | 01/22/2021 | OHIO PUBLIC EMPLOYEES DEF COMP | \$1,275.00 |
| PRIMARY | Electronic | 16-2021 | 01/22/2021 | PARK NATIONAL BANK | \$2,300.00 |
| PRIMARY | Electronic | 32-2021 | 01/31/2021 | CORRECT TRANSACTIONS | \$2,346.43 |
| PRIMARY | Warrant | 18252 | 12/08/2020 | Ohio Bureau of Workers Compensation | \$1,792.12 |
| PRIMARY | Warrant | 18259 | 12/10/2020 | DENISE VANPELT | \$24.75 |
| PRIMARY | Warrant | 18280 | 12/10/2020 | AFFORDABLE PEST CONTROL | \$58.00 |
| PRIMARY | Warrant | 18284 | 12/16/2020 | ABS BUSINESS SOLUTIONS | \$393.80 |
| PRIMARY | Warrant | 18301 | 12/16/2020 | THE WALTER H. DRANE COMPANY | \$390.00 |
| PRIMARY | Warrant | 18304 | 12/22/2020 | STANDARD INSURANCE COMPANY | \$354.49 |
| PRIMARY | Warrant | 18305 | 12/22/2020 | RELIANCE STANDARD | \$879.26 |
| PRIMARY | Warrant | 18309 | 12/23/2020 | EMBLEM ENTERPRISES, INC. | \$342.51 |
| PRIMARY | Warrant | 18310 | 12/23/2020 | FBI-LEEDA INC | \$700.00 |
| PRIMARY | Warrant | 18311 | 12/23/2020 | Nimble Data Systems, LLC | \$300.00 |
| PRIMARY | Warrant | 18312 | 12/23/2020 | FUELMAN | \$945.63 |
| PRIMARY | Warrant | 18313 | 12/23/2020 | Ohio Municipal Clerks Association | \$55.00 |
| PRIMARY | Warrant | 18314 | 12/23/2020 | RIDGECREST PRODUCTS | \$561.00 |
| PRIMARY | Warrant | 18318 | 12/23/2020 | AFLAC | \$293.86 |
| PRIMARY | Warrant | 18319 | 12/23/2020 | DANA SAFETY SUPPLY, INC | \$196.00 |
| PRIMARY | Warrant | 18322 | 12/23/2020 | SIGNAL HILL SOLUTIONS, INC | \$7,839.00 |
| PRIMARY | Warrant | 18325 | 12/23/2020 | TNT PAPER CRAFT | \$151.49 |

Cleared Payments

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 18326 | 12/23/2020 | Nimble Data Systems, LLC | \$2,890.00 |
| PRIMARY | Warrant | 18330 | 12/28/2020 | FIDELITY SECURITY LIFE INSURANCE CO | \$133.60 |
| PRIMARY | Warrant | 18331 | 12/30/2020 | BOUND TREE MEDICAL | \$328.16 |
| PRIMARY | Warrant | 18332 | 12/30/2020 | DELL MARKETING LP | \$2,295.84 |
| PRIMARY | Warrant | 18333 | 12/30/2020 | DUKE ENERGY | \$1,682.85 |
| PRIMARY | Warrant | 18334 | 12/30/2020 | EMBLEM ENTERPRISES, INC. | \$726.81 |
| PRIMARY | Warrant | 18335 | 12/30/2020 | SIGNAL HILL SOLUTIONS, INC | \$25,847.06 |
| PRIMARY | Warrant | 18336 | 12/30/2020 | T-MOBILE USA, INC | \$239.28 |
| PRIMARY | Warrant | 18337 | 12/30/2020 | BUD HERBERT MOTORS | \$10,847.08 |
| PRIMARY | Warrant | 18338 | 12/30/2020 | GEILER COMPANY | \$8,756.00 |
| PRIMARY | Warrant | 18339 | 12/30/2020 | LESS LETHAL, LLC. | \$718.00 |
| PRIMARY | Warrant | 18340 | 12/30/2020 | WOODS HARDWARE | \$4.29 |
| PRIMARY | Warrant | 18341 | 12/30/2020 | CRIMESTAR | \$10,000.00 |
| PRIMARY | Warrant | 18342 | 12/30/2020 | Nimble Data Systems, LLC | \$1,500.00 |
| PRIMARY | Warrant | 18343 | 12/30/2020 | SUPERIOR JANITOR SUPPLY | \$225.26 |
| PRIMARY | Warrant | 18344 | 12/30/2020 | RUMPKE CONTAINER | \$18,802.05 |
| PRIMARY | Warrant | 18345 | 12/30/2020 | GPS VEHICLE TRACKING SOLUTIONS | \$2,432.00 |
| PRIMARY | Warrant | 18346 | 12/30/2020 | Ohio Bureau of Workers Compensation | \$1,792.12 |
| PRIMARY | Warrant | 18347 | 12/30/2020 | JAG SPORTING GOODS | \$2,170.65 |
| PRIMARY | Warrant | 18348 | 01/07/2021 | BOARD OF COUNTY COMMISSIONERS | \$940.42 |
| PRIMARY | Warrant | 18349 | 01/07/2021 | FUELMAN | \$606.27 |
| PRIMARY | Warrant | 18350 | 01/07/2021 | Greater Cincinnati Water Works | \$557.36 |
| PRIMARY | Warrant | 18351 | 01/07/2021 | HYLANT ADMINISTRATIVE SERVICES | \$11,018.00 |
| PRIMARY | Warrant | 18352 | 01/07/2021 | OHIO TREASURER OF STATE, JOSH MANDEL | \$7,248.61 |
| PRIMARY | Warrant | 18353 | 01/07/2021 | US BANK | \$5,068.38 |
| PRIMARY | Warrant | 18354 | 01/07/2021 | LOWES BUSINESS ACCOUNTING | \$180.47 |
| PRIMARY | Warrant | 18355 | 01/14/2021 | CINCINNATI BELL | \$486.12 |
| PRIMARY | Warrant | 18356 | 01/14/2021 | CINCINNATI BELL TECHNOLOGY SOLUTIONS | \$12.43 |
| PRIMARY | Warrant | 18357 | 01/14/2021 | DUKE ENERGY | \$4,410.21 |
| PRIMARY | Warrant | 18358 | 01/14/2021 | ELLEN WOLF-PERAZZO | \$550.00 |
| PRIMARY | Warrant | 18359 | 01/14/2021 | THE BALDWIN GROUP, INC | \$1,730.00 |
| PRIMARY | Warrant | 18360 | 01/14/2021 | FIFTH THIRD BANK | \$3,309.60 |

Cleared Payments

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--|--------------|
| PRIMARY | Warrant | 18361 | 01/14/2021 | CAPITAL ELECTRIC LINE BUILDERS | \$742.45 |
| PRIMARY | Warrant | 18362 | 01/14/2021 | GALLS, LLC | \$209.10 |
| PRIMARY | Warrant | 18363 | 01/14/2021 | PNC BANK | \$1,639.22 |
| PRIMARY | Warrant | 18364 | 01/14/2021 | JEFFERY BAKER & ASSOCIATES INCORPORATED | \$400.00 |
| PRIMARY | Warrant | 18365 | 01/14/2021 | River City Furniture, LLC | \$777.00 |
| PRIMARY | Warrant | 18366 | 01/14/2021 | SOUTHWEST OHIO ASSOC OF MAYOR'S COURT CLERK | \$25.00 |
| PRIMARY | Warrant | 18367 | 01/14/2021 | TNT PAPER CRAFT | \$251.82 |
| PRIMARY | Warrant | 18368 | 01/14/2021 | US BANK | \$1,082.77 |
| PRIMARY | Warrant | 18369 | 01/21/2021 | RELIANCE STANDARD | \$879.26 |
| PRIMARY | Warrant | 18370 | 01/21/2021 | ABS BUSINESS SOLUTIONS | \$556.95 |
| PRIMARY | Warrant | 18371 | 01/21/2021 | AFFORDABLE PEST CONTROL | \$58.00 |
| PRIMARY | Warrant | 18372 | 01/21/2021 | CENTER FOR LOCAL GOVERNMENT | \$1,225.00 |
| PRIMARY | Warrant | 18375 | 01/21/2021 | GALLS, LLC | \$405.54 |
| PRIMARY | Warrant | 18377 | 01/21/2021 | OHIO SOCIETY OF CPAS | \$375.00 |
| PRIMARY | Warrant | 18379 | 01/21/2021 | STANDARD INSURANCE COMPANY | \$354.49 |
| PRIMARY | Warrant | 18380 | 01/21/2021 | ROBERT GOERING, TREASURER | \$2,770.83 |
| PRIMARY | Warrant | 18381 | 01/21/2021 | HAMILTON COUNTY POLICE ASSN | \$600.00 |
| PRIMARY | Warrant | 18384 | 01/21/2021 | Ohio Police & Fire Pension Fund | \$15,826.45 |
| PRIMARY | Warrant | 18387 | 01/27/2021 | DENTAL CARE PLUS | \$880.32 |
| PRIMARY | Warrant | 18389 | 01/27/2021 | Hamilton County Dept Building Inspections | \$596.60 |
| | | | | | <hr/> <hr/> |
| | | | | | \$279,982.80 |

Cleared Receipts

UAN v2021.1

Reconciled Date 1/31/2021

Posted 3/3/2021 8:45:33 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|---------|----------|-----------|-----------|------------|--|---------------------|
| PRIMARY | Memo | 01042021A | 1-2021 | 01/04/2021 | RITA | \$20,837.24 |
| PRIMARY | Standard | 01072021A | 2-2021 | 01/07/2021 | MAYORS COURT | \$1,842.00 |
| PRIMARY | Standard | 01082021A | 3-2021 | 01/08/2021 | STATE OF OHIO | \$1,201.22 |
| PRIMARY | Standard | 1142021A | 4-2021 | 01/14/2021 | RESIDENTS | \$56.15 |
| PRIMARY | Standard | 1142021B | 5-2021 | 01/14/2021 | DEPARTMENT OF PUBLIC SAFETY | \$2,360.72 |
| PRIMARY | Standard | 1142021C | 6-2021 | 01/14/2021 | JAMIE | \$175.00 |
| PRIMARY | Standard | 1142021D | 7-2021 | 01/14/2021 | JLS Architecture Resident | \$69.62 |
| PRIMARY | Standard | 01152021A | 8-2021 | 01/15/2021 | STATE OF OHIO | \$13,822.26 |
| PRIMARY | Memo | 01152021B | 9-2021 | 01/15/2021 | RITA | \$13,457.10 |
| PRIMARY | Standard | 01202021A | 14-2021 | 01/20/2021 | Dept of Treas DEA MIS RECEITS | \$1,508.72 |
| PRIMARY | Standard | 01212021A | 10-2021 | 01/21/2021 | LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT | \$1,920.57 |
| PRIMARY | Standard | 01212021B | 11-2021 | 01/21/2021 | RESIDENTS | \$50.00 |
| PRIMARY | Standard | 01212021C | 12-2021 | 01/21/2021 | HAMILTON COUNTY | \$1,838.83 |
| PRIMARY | Standard | 01212021D | 13-2021 | 01/21/2021 | HAMILTON COUNTY | \$4,710.34 |
| PRIMARY | Standard | 01222021A | 15-2021 | 01/22/2021 | Dept of Treas DEA MIS RECEITS | \$426.42 |
| PRIMARY | Standard | 01222021B | 16-2021 | 01/22/2021 | Dept of Treas DEA MIS RECEITS | \$1,231.88 |
| PRIMARY | Standard | 01222021C | 17-2021 | 01/22/2021 | Dept of Treas DEA MIS RECEITS | \$426.42 |
| PRIMARY | Standard | 01252020A | 19-2021 | 01/25/2021 | AMERICAN TOWER | \$1,322.27 |
| PRIMARY | Standard | 01262021A | 18-2021 | 01/26/2021 | HAMILTON COUNTY | \$51,513.90 |
| PRIMARY | Standard | 01272021A | 21-2021 | 01/27/2021 | OHIO ATTORNEY GENERAL | \$128.26 |
| PRIMARY | Memo | 01282020A | 20-2021 | 01/28/2021 | Greater Cincinnati Water Works | \$17,140.42 |
| PRIMARY | Standard | 01292021A | 22-2021 | 01/29/2021 | FIFTH THIRD BANK | \$16.54 |
| PRIMARY | Standard | 01292021A | 23-2021 | 01/29/2021 | FIFTH THIRD BANK | \$1.21 |
| PRIMARY | Standard | | 46-2021 | 01/31/2021 | CORRECT TRANSACTIONS | \$2,239.36 |
| | | | | | | <u>\$138,296.45</u> |

Revenues

| Income Tax - General Fund | | |
|---------------------------|-------------|---------|
| Jan-21 | 35,589.40 | |
| Jan-20 | 65,534.72 | |
| | (29,945.32) | -45.69% |
| FYTD 2021 | 35,589.40 | |
| FYTD 2020 | 65,534.72 | |
| | (29,945.32) | -45.69% |

| Real Estate Tax - General Fund | |
|--------------------------------|---|
| FYTD 2021 | - |
| FYTD 2020 | - |
| | - |

| General Fund | Revenues | |
|--------------|------------|-------|
| Jan-21 | 116,550.58 | |
| Jan-20 | 110,256.16 | |
| | 6,294.42 | 5.71% |
| FYTD 2021 | 116,550.58 | |
| FYTD 2020 | 110,256.16 | |
| | 6,294.42 | 5.71% |

Fund Balance

| General Fund | Fund Balance |
|--------------|--------------|
| Jan-21 | 972,240.89 |
| Jan-20 | 574,588.23 |
| | 397,652.66 |

Expenses/Budget

| General Fund | Expenses | Transfers | Total |
|--------------|----------------|-----------|----------------|
| Jan-21 | (1,450,362.34) | - | (1,450,362.34) |
| Jan-20 | (1,575,075.76) | - | (1,575,075.76) |
| | 124,713.42 | - | 124,713.42 |
| FYTD 2021 | 129,361.95 | - | 129,361.95 |
| FYTD 2020 | 131,078.98 | - | 131,078.98 |
| | (1,717.03) | - | (1,717.03) |

| General Fund | Appropriation | Expended | % of Approp. |
|----------------------------|---------------|------------|--------------|
| 2021 | 1,984,618.21 | 129,361.95 | 6.52% |
| 2020 - Final Appropriation | 1,906,732.66 | 131,078.98 | 6.87% |

For the month of January FY21, the Village generated \$35,589.40 in municipal income tax receipts. This figure is approximately \$30,000 below what was received by the Village over the same period in FY20. However, This is most likely the result of differences in deposit schedules between the two fiscal years, and not a structural deficiency in the resource itself. For the year Village Administration still anticipates total receipts to be similar to what was received by the Village during FY20.

Total General Fund receipts for the month have slightly exceeded those from FY20. For the month, the Village generated \$116,550.58 in total General Fund receipts, nearly 6% more than what was received by the Village during January FY20. In addition to income tax receipts, the Village generated significant revenues from the State of Ohio and Hamilton County.

Total appropriation spend for the month was \$129,361.95. This figure matches closely to what was spent by the Village during January FY20. Village Administration anticipates the total percentage of appropriation spend in the General Fund to match the trends witnessed during the last fiscal year.

Fund Status

UAN v2021.1

As Of 1/31/2021

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|--|-------------------|------------------------------------|--------------------------|--|
| 1000 | General | 37.808% | \$972,240.89 | \$0.00 | \$972,240.89 |
| 2011 | Street Construction, Maint. and Repair | 9.706% | \$249,593.84 | \$0.00 | \$249,593.84 |
| 2061 | HOME IMPROVEMENT GRANTS | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2071 | Recreation Commission Fund | 0.151% | \$3,883.88 | \$0.00 | \$3,883.88 |
| 2081 | Federal Law EnforceTrust Fund | 1.869% | \$48,069.27 | \$0.00 | \$48,069.27 |
| 2091 | Law Enforcement Trust | 0.302% | \$7,773.82 | \$0.00 | \$7,773.82 |
| 2151 | Coronavirus Relief Fund | 0.138% | \$3,560.70 | \$0.00 | \$3,560.70 |
| 2152 | Coronavirus Relief Fund | 0.545% | \$14,005.06 | \$0.00 | \$14,005.06 |
| 2901 | COMPUTER FUND | 0.358% | \$9,197.38 | \$0.00 | \$9,197.38 |
| 2902 | FIRE LEVY | 0.020% | \$509.20 | \$0.00 | \$509.20 |
| 2903 | POLICE LEVY | 3.424% | \$88,046.37 | \$0.00 | \$88,046.37 |
| 2904 | STREET LEVY | 43.546% | \$1,119,798.54 | \$0.00 | \$1,119,798.54 |
| 2905 | Recycling Fund | 0.065% | \$1,682.73 | \$0.00 | \$1,682.73 |
| 2906 | Mayor's Court Operation & Facilities | 0.947% | \$24,346.27 | \$0.00 | \$24,346.27 |
| 2907 | Building Hazard Abatement Fund | 0.108% | \$2,769.62 | \$0.00 | \$2,769.62 |
| 2908 | Public Safety Appreciation Fund | 0.371% | \$9,532.00 | \$0.00 | \$9,532.00 |
| 2909 | Recycling Special Revenue | 0.414% | \$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 | 0.003% | \$73.02 | \$0.00 | \$73.02 |
| 9901 | Mayor's Court | 0.225% | \$5,795.80 | \$0.00 | \$5,795.80 |
| All Funds Total | | | <u>\$2,571,529.92</u> | <u>\$0.00</u> | <u>\$2,571,529.92</u> |
| | | | Pooled Investments | | \$0.00 |
| | | | Secondary Checking Accounts | | \$47,678.02 |
| | | | Available Primary Checking Balance | | \$2,523,851.90 |

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

Fund: General
Pooled Balance: \$972,240.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$972,240.89

| 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 | \$44,301.57 | \$577,726.02 | 7.122% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$2,596.56 | \$23,403.44 | 9.987% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$673.60 | \$8,326.40 | 7.484% |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$11,026.29 | \$123,973.71 | 8.168% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$85,100.00 | \$76,997.67 | \$8,102.33 | \$0.00 | 9.521% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$3,675.00 | \$2,522.66 | \$273.34 | \$879.00 | 7.438% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$6,000.00 | \$5,522.37 | \$477.63 | \$0.00 | 7.961% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,150.00 | \$393.72 | \$6.28 | \$750.00 | 0.546% |
| 1000-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$8,000.00 | \$6,500.00 | \$1,500.00 | \$0.00 | 18.750% |
| 1000-110-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$2,600.00 | \$1,491.85 | \$552.90 | \$555.25 | 21.265% |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$40,000.00 | \$37,179.58 | \$940.42 | \$1,880.00 | 2.351% |
| 1000-110-348-0000 | Training Services | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,485.00 | \$3,015.00 | 33.000% |
| 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 | \$0.00 | \$600.00 | \$900.00 | 40.000% |
| 1000-110-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$4,000.00 | \$831.25 | \$168.75 | \$3,000.00 | 4.219% |
| 1000-110-420-0000 | Operating Supplies and Materials | \$3,141.00 | \$0.00 | \$38,500.00 | \$31,723.07 | \$3,710.41 | \$6,207.52 | 8.910% |
| 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 | \$17,000.00 | \$3,723.16 | \$1,276.84 | \$12,000.00 | 7.511% |
| 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 | \$0.00 | \$6,000.00 | 0.000% |
| 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 v2021.1

By Fund

As Of 1/31/2021

| 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 | \$27,821.54 | \$2,178.46 | \$0.00 | 7.262% |
| 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 | \$11,022.67 | \$977.33 | \$0.00 | 8.144% |
| 1000-563-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$213,000.00 | \$213,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-111-0000 | D Salaries - Council | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$60.00 | \$7,140.00 | 0.833% |
| 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 | \$8,243.95 | \$127,367.12 | 6.079% |
| 1000-710-161-0000 | D Salary - Mayor | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$37.50 | \$4,462.50 | 0.833% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$2,018.44 | \$24,981.56 | 7.476% |
| 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 | \$119.08 | \$1,770.92 | 6.301% |
| 1000-710-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$14,150.00 | \$13,060.42 | \$1,089.58 | \$0.00 | 7.700% |

Appropriation Status

By Fund

As Of 1/31/2021

| 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 | \$602.33 | \$54.67 | \$18.00 | 8.099% |
| 1000-710-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$800.00 | \$741.55 | \$58.45 | \$0.00 | 7.306% |
| 1000-710-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$150.00 | \$69.21 | \$0.79 | \$80.00 | 0.527% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | 0.000% |
| 1000-710-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$700.00 | \$625.00 | \$75.00 | \$0.00 | 10.714% |
| 1000-710-321-0000 | Telephone | \$0.00 | \$0.00 | \$15,900.00 | \$13,891.45 | \$498.55 | \$1,510.00 | 3.136% |
| 1000-710-322-0000 | Postage | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-710-323-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$775.00 | \$750.00 | \$0.00 | \$25.00 | 0.000% |
| 1000-710-324-0000 | Printing and Reproduction | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 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 | \$3,504.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.000% |
| 1000-710-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 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 | \$6,500.00 | \$0.00 | \$1,465.00 | \$5,035.00 | 22.538% |
| 1000-710-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$1,500.00 | \$500.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-710-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$25,281.10 | \$2,721.53 | \$1,579.62 | \$20,979.95 | 6.248% |
| 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 | \$5,402.93 | \$76,782.07 | 6.574% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$1,128.63 | \$14,871.37 | 7.054% |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$78.50 | \$921.50 | 7.850% |
| 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 | \$300.95 | \$27.05 | \$22.00 | 7.729% |
| 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 | \$0.00 | \$1,300.00 | 0.000% |
| 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 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2021

| 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 | \$27,000.00 | \$11,827.66 | \$1,092.34 | \$14,080.00 | 4.046% |
| 1000-725-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$23,000.00 | \$13,939.35 | \$1,060.65 | \$8,000.00 | 4.612% |
| 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 | \$0.00 | \$375.00 | \$1,125.00 | 25.000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$3,121.69 | \$916.93 | \$83.07 | \$2,121.69 | 2.661% |
| 1000-725-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,800.00 | \$805.93 | \$64.07 | \$930.00 | 3.559% |
| 1000-730-139-0000 | D Other - Salaries - Administrator's Office | \$0.00 | \$0.00 | \$28,984.78 | \$0.00 | \$2,055.18 | \$26,929.60 | 7.091% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$450.50 | \$5,799.50 | 7.208% |
| 1000-730-213-0000 | D Medicare | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$32.69 | \$442.31 | 6.882% |
| 1000-730-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$8,200.00 | \$7,546.99 | \$653.01 | \$0.00 | 7.964% |
| 1000-730-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$150.00 | \$129.48 | \$11.52 | \$9.00 | 7.680% |
| 1000-730-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$450.00 | \$414.11 | \$35.89 | \$0.00 | 7.976% |
| 1000-730-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$85.00 | \$44.73 | \$0.47 | \$39.80 | 0.553% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 1000-730-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$2,000.00 | \$1,905.00 | \$95.00 | \$0.00 | 4.750% |
| 1000-730-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 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 | \$33,594.95 | \$3,405.05 | \$0.00 | 9.203% |
| 1000-730-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$8,750.00 | \$8,192.64 | \$557.36 | \$0.00 | 6.370% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$6,000.00 | \$4,632.00 | \$0.00 | \$1,368.00 | 0.000% |
| 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 | \$8,165.34 | \$1,207.78 | \$3,499.53 | 9.383% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$13,000.00 | \$2,911.53 | \$835.07 | \$9,253.40 | 6.424% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 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 | \$6,050.00 | \$1,100.00 | \$0.00 | 15.385% |
| 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 | \$15,014.80 | \$0.00 | \$3,985.20 | 0.000% |
| 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 | \$45,000.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

| 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 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-850-710-0000 | Principal | \$0.00 | \$0.00 | \$6,400.00 | \$4,773.37 | \$1,619.90 | \$6.73 | 25.311% |
| 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 | \$50.00 | \$26.85 | \$19.32 | \$3.83 | 38.640% |
| 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 | \$1,984,618.21 | \$633,495.81 | \$129,361.95 | \$1,225,863.88 | 6.505% |

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$249,593.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$249,593.84

| 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 | \$8,215.70 | \$97,196.33 | 7.794% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$1,801.98 | \$20,198.02 | 8.191% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$130.77 | \$1,369.23 | 8.718% |
| 2011-620-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$30,670.00 | \$28,057.97 | \$2,612.03 | \$0.00 | 8.517% |
| 2011-620-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$520.00 | \$409.90 | \$46.10 | \$64.00 | 8.865% |
| 2011-620-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$1,400.00 | \$1,256.41 | \$143.59 | \$0.00 | 10.256% |
| 2011-620-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$280.00 | \$133.12 | \$1.88 | \$145.00 | 0.671% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2011-620-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,600.00 | \$1,220.00 | \$380.00 | \$0.00 | 23.750% |

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

| 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 |
|--|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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 | \$0.00 | \$9,000.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$10,355.31 | \$2,037.72 | \$12,606.97 | 8.151% |
| 2011-850-720-0000 | Interest | \$0.00 | \$0.00 | \$1,500.00 | \$118.05 | \$51.03 | \$1,330.92 | 3.402% |
| 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 | \$229,222.95 | \$44,250.76 | \$17,420.80 | \$167,551.39 | 7.600% |

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

UAN v2021.1

By Fund

As Of 1/31/2021

| 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 | \$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: \$48,069.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,069.27

| 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 | \$0.00 | \$84,048.36 | 0.000% |
| 2081-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.000% |
| 2081-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.000% |
| 2081-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$15,750.00 | \$14,600.00 | \$0.00 | \$1,150.00 | 0.000% |
| 2081-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$370.00 | \$232.00 | \$0.00 | \$138.00 | 0.000% |
| 2081-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$175.00 | \$79.80 | \$0.00 | \$95.20 | 0.000% |
| 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 | \$1,000.00 | \$0.00 | \$200.00 | 0.000% |
| 2081-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$20,607.64 | \$3,594.00 | \$0.00 | \$17,013.64 | 0.000% |
| 2081-850-710-0000 | Principal | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | 0.000% |
| 2081-850-720-0000 | Interest | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| | Federal Law EnforceTrust Fund Fund Total: | \$0.00 | \$0.00 | \$160,171.00 | \$20,375.80 | \$0.00 | \$139,795.20 | 0.000% |

Fund: Law Enforcement Trust

Pooled Balance: \$7,773.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,773.82

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

| 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 | \$0.00 | \$19,000.00 | 0.000% |
| 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 | \$0.00 | \$19,000.00 | 0.000% |

Fund: Coronavirus Relief Fund

Pooled Balance: \$3,560.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,560.70

| 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 |
|-------------------------------------|----------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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 | \$400.12 | \$0.00 | \$3,160.58 | 0.000% |
| Coronavirus Relief Fund Fund Total: | | \$0.00 | \$0.00 | \$3,560.70 | \$400.12 | \$0.00 | \$3,160.58 | 0.000% |

Fund: Coronavirus Relief Fund

Pooled Balance: \$14,005.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,005.06

Appropriation Status

By Fund

As Of 1/31/2021

| 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 | \$4,271.68 | \$4,698.06 | 47.623% |
| 2152-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$10,084.00 | \$8,907.00 | \$777.00 | \$400.00 | 7.705% |
| Coronavirus Relief Fund Fund Total: | | \$0.00 | \$0.00 | \$19,053.74 | \$8,907.00 | \$5,048.68 | \$5,098.06 | 26.497% |

Fund: COMPUTER FUND

Pooled Balance: \$9,197.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,197.38

| 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

UAN v2021.1

By Fund

As Of 1/31/2021

| 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: \$88,046.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$88,046.37

| 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 |
|-------------------|-------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2903-110-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$130,526.16 | \$0.00 | \$8,988.50 | \$121,537.66 | 6.886% |
| 2903-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$125.82 | \$1,724.18 | 6.801% |
| 2903-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$35,850.00 | \$0.00 | \$2,917.81 | \$32,932.19 | 8.139% |
| 2903-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$19,500.00 | \$13,757.42 | \$1,742.58 | \$4,000.00 | 8.936% |
| 2903-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$750.00 | \$656.10 | \$59.90 | \$34.00 | 7.987% |
| 2903-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$990.00 | \$895.65 | \$94.35 | \$0.00 | 9.530% |
| 2903-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$212.27 | \$88.74 | \$1.26 | \$122.27 | 0.594% |
| 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 | \$550.00 | \$250.00 | \$450.00 | 20.000% |
| 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 | \$2,015.86 | \$0.00 | \$0.00 | \$2,015.86 | 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

UAN v2021.1

By Fund

As Of 1/31/2021

| 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 | \$3,425.00 | \$0.00 | \$325.00 | 0.000% |
| 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 | \$13,773.36 | \$3,930.97 | \$20,480.47 | 10.295% |
| 2903-850-720-0000 | Interest | \$0.00 | \$0.00 | \$1,689.34 | \$110.12 | \$131.43 | \$1,447.79 | 7.780% |
| POLICE LEVY Fund Total: | | \$0.00 | \$0.00 | \$241,068.43 | \$33,256.39 | \$18,242.62 | \$189,569.42 | 7.567% |

Fund: STREET LEVY

Pooled Balance: \$1,119,798.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,119,798.54

| 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 | \$22,940.61 | \$7,248.61 | \$239,810.78 | 2.685% |
| 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 | \$4,560.20 | \$0.00 | \$439.80 | 0.000% |
| 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 | \$27,500.81 | \$7,248.61 | \$265,250.58 | 2.416% |

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

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: \$24,346.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,346.27

| 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: \$2,769.62

Appropriation Status

UAN v2021.1

By Fund

As Of 1/31/2021

Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,769.62

| 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: \$9,532.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,532.00

| 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 | \$8,720.92 | \$0.00 | \$411.08 | 0.000% |
| 2908-110-420-0003 | Operating Supplies and Materials{K-9 Use} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$600.00 | \$400.00 | 60.000% |
| | Public Safety Appreciation Fund Fund Total: | \$0.00 | \$0.00 | \$10,132.00 | \$8,720.92 | \$600.00 | \$811.08 | 5.922% |

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

By Fund

As Of 1/31/2021

UAN v2021.1

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 v2021.1

By Fund

As Of 1/31/2021

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: \$5,795.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,795.80

| 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 | \$2,346.43 | \$0.00 | 0.000% |
| Mayor's Court Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,346.43 | \$0.00 | 0.000% |
| Report Total: | | \$4,103.43 | \$0.00 | \$2,983,327.03 | \$776,907.61 | \$182,075.82 | \$2,030,793.46 | 6.095% |

Revenue Status

By Fund

As Of 1/31/2021

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 | \$0.00 | \$650,000.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$785,000.00 | \$35,589.40 | \$749,410.60 | 4.534% |
| 1000-211-0000 | Local Government Distribution | \$40,000.00 | \$4,485.24 | \$35,514.76 | 11.213% |
| 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 | \$0.00 | \$395.00 | 0.000% |
| 1000-231-0000 | Property Tax Allocation | \$75,743.00 | \$0.00 | \$75,743.00 | 0.000% |
| 1000-390-0000 | Other - Special Assessments | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 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 | \$18,117.75 | \$185,882.25 | 8.881% |
| 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 | \$3,161.10 | \$51,838.90 | 5.747% |
| 1000-590-0000 | Other - Charges for Services | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-611-0000 | Court Costs | \$5,000.00 | \$17.00 | \$4,983.00 | 0.340% |
| 1000-612-0000 | Court Fines | \$35,000.00 | \$1,501.00 | \$33,499.00 | 4.289% |
| 1000-621-0000 | Building Permits | \$1,400.00 | \$69.62 | \$1,330.38 | 4.973% |
| 1000-622-0000 | Inspections | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-625-0000 | Cable Franchise Fees | \$44,000.00 | \$0.00 | \$44,000.00 | 0.000% |
| 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 v2021.1

By Fund

As Of 1/31/2021

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 | \$51,688.90 | \$7,911.10 | 86.726% |
| 1000-891-0008 | Other - Miscellaneous Operating{LMFR} | \$24,000.00 | \$1,920.57 | \$22,079.43 | 8.002% |
| 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 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-981-0000 | Special Items | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$2,016,238.00 | \$116,550.58 | \$1,899,687.42 | 5.781% |

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 | \$2,360.72 | \$29,639.28 | 7.377% |
| 2011-150-0000 | License Tax - Local Levied by Council | \$24,000.00 | \$1,426.32 | \$22,573.68 | 5.943% |
| 2011-225-0000 | Gasoline Tax (State) | \$135,000.00 | \$13,822.26 | \$121,177.74 | 10.239% |
| 2011-226-0000 | License Tax - State Levied | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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: | | \$267,500.00 | \$17,609.30 | \$249,890.70 | 6.583% |

Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

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 | \$3,593.44 | \$136,106.56 | 2.572% |
| 2081-701-0000 | Interest | \$300.00 | \$16.54 | \$283.46 | 5.513% |
| Fund 2081 Sub-Total: | | \$140,000.00 | \$3,609.98 | \$136,390.02 | 2.579% |

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 | \$25.00 | \$16,775.00 | 0.149% |
| 2091-701-0000 | Interest | \$200.00 | \$1.21 | \$198.79 | 0.605% |
| 2091-961-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2091 Sub-Total: | | \$17,000.00 | \$26.21 | \$16,973.79 | 0.154% |

Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

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% |

Fund: 2901 COMPUTER FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|-----------------|---------|-------------------|-------------------|
| 2901-611-0000 | Court Costs | \$7,000.00 | \$60.00 | \$6,940.00 | 0.857% |
| Fund 2901 Sub-Total: | | \$7,000.00 | \$60.00 | \$6,940.00 | 0.857% |

Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

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 | \$0.00 | \$220,000.00 | 0.000% |
| 2903-231-0000 | Property Tax Allocation | \$26,000.00 | \$0.00 | \$26,000.00 | 0.000% |
| 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 | \$0.00 | \$246,000.00 | 0.000% |

Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

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 | \$0.00 | \$290,000.00 | 0.000% |
| 2904-231-0000 | Property Tax Allocation | \$34,115.00 | \$0.00 | \$34,115.00 | 0.000% |
| 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 | \$0.00 | \$324,115.00 | 0.000% |

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 | \$239.00 | \$12,761.00 | 1.838% |
| 2906-612-0000 | Court Fines | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000% |
| Fund 2906 Sub-Total: | | \$15,000.00 | \$239.00 | \$14,761.00 | 1.593% |

Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

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 | \$0.00 | \$1,000.00 | 0.000% |
| Fund 2907 Sub-Total: | | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |

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 | \$0.00 | \$200.00 | 0.000% |
| Fund 2908 Sub-Total: | | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |

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 v2021.1

By Fund

As Of 1/31/2021

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 v2021.1

By Fund

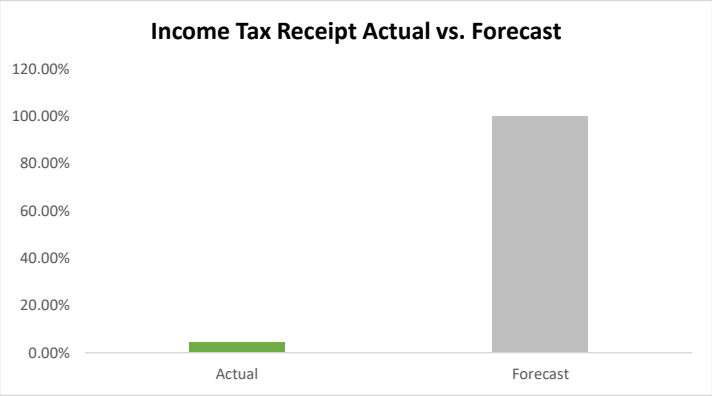
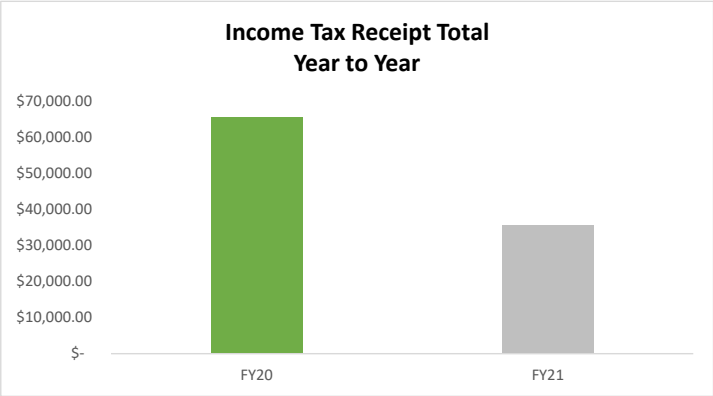
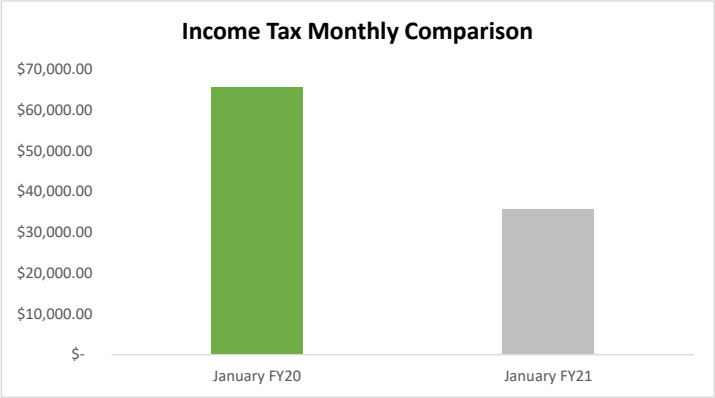
As Of 1/31/2021

Fund: 9901 Mayor's Court

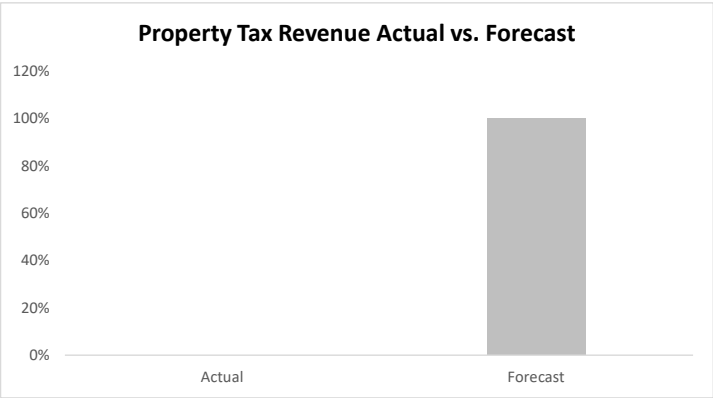
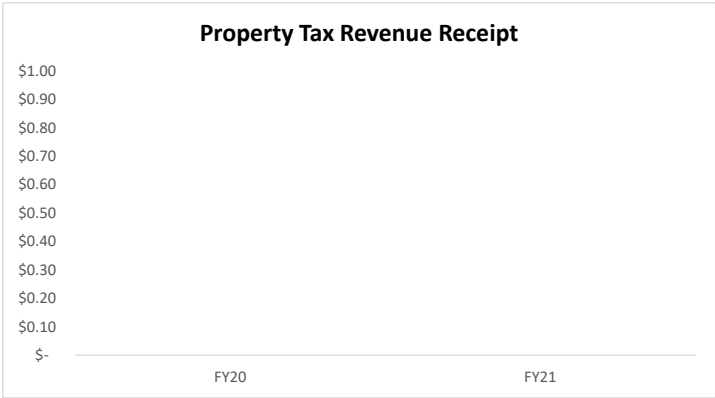
| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|-----------------|--------------|-------------------|-------------------|
| 9901-611-0000 | Court Costs | \$0.00 | \$2,239.36 | \$0.00 | 0.000% |
| 9901-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9901 Sub-Total: | | \$0.00 | \$2,239.36 | \$0.00 | 0.000% |
| Report Total: | | \$3,034,853.00 | \$140,334.43 | \$2,896,757.93 | 4.624% |

Village of Golf Manor Financial Dashboard

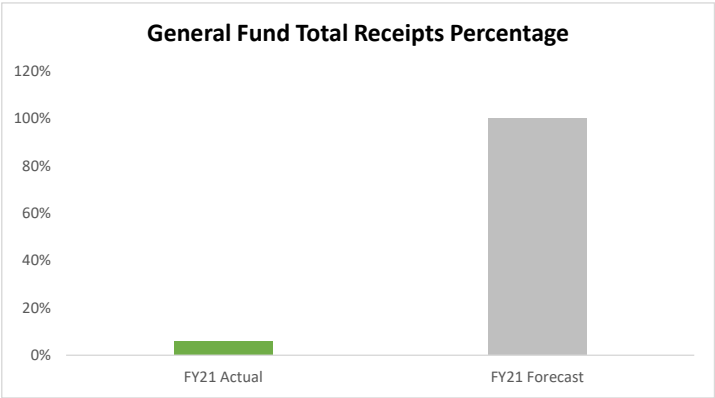
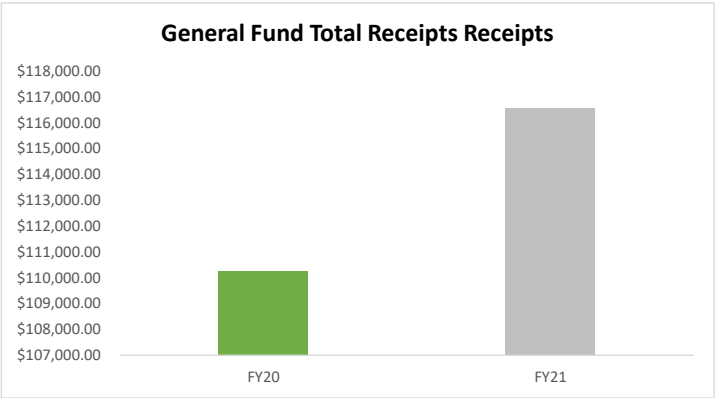
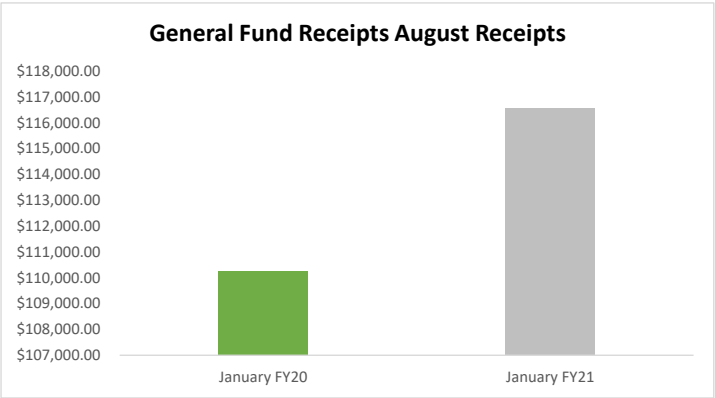
Income Tax Revenue

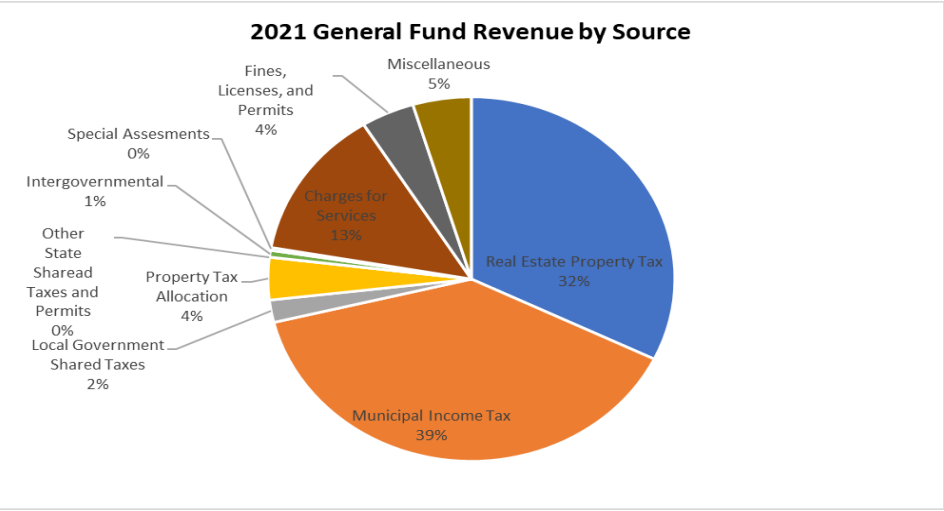


Property Tax Revenue

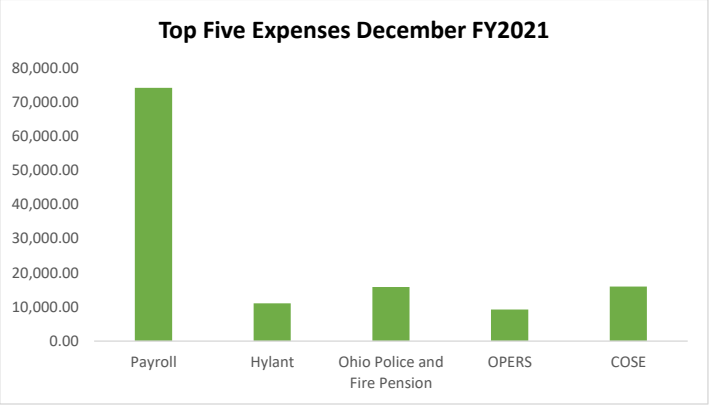
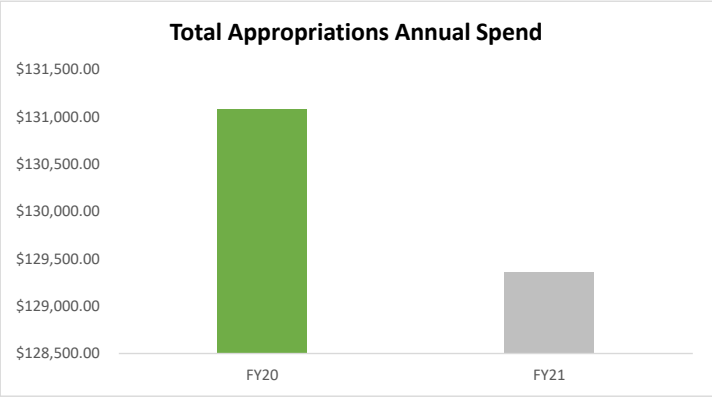
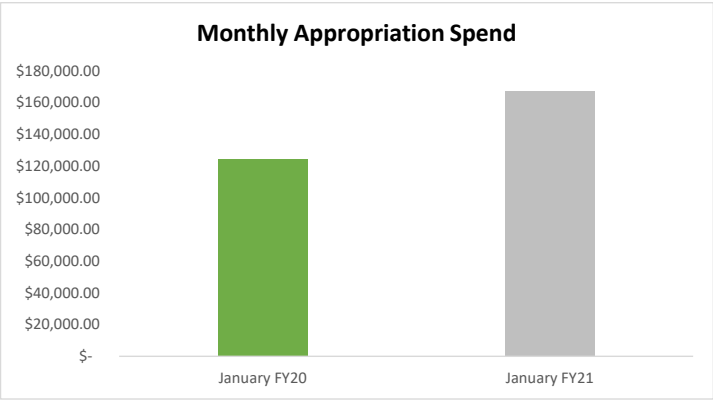


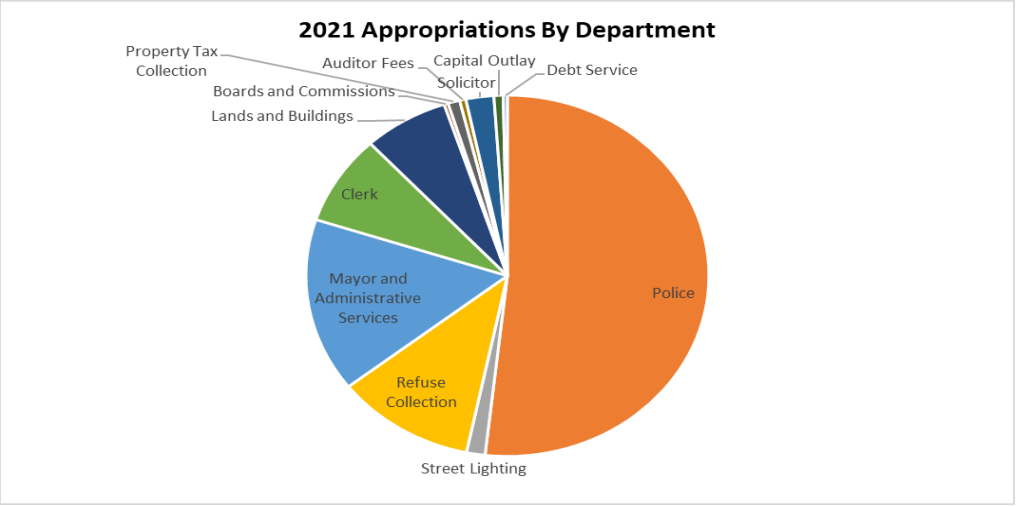
General Fund





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.