

Village of Golf Manor

March 2021



Financial Packet

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Bank Reconciliation

UAN v2021.1

Reconciled Date 3/31/2021

Posted 4/12/2021 9:46:13 AM

Prior UAN Balance:		\$2,507,904.72
Receipts:	+	\$119,828.91
Payments:	-	\$227,236.34
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 03/31/2021:		\$2,400,497.29
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2021:		<u><u>\$2,400,497.29</u></u>
Entered Bank Balances as of 03/31/2021:		\$2,421,304.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,807.01
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 03/31/2021:		<u><u>\$2,400,497.29</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2021.

There are no outstanding adjustments as of 03/31/2021.

Bank Balances

UAN v2021.1

Reconciled Date 3/31/2021

Posted 4/12/2021 9:46:13 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,292,108.33	\$2,195,507.96	\$2,360,706.70	\$165,198.74
Secondary	mayor ct		\$4,835.38	\$4,835.38	\$10,026.07	\$5,190.69
Secondary	POLICE LAW		\$220,960.96	\$220,960.96	\$50,571.53	-\$170,389.43
Total:			<u>\$2,517,904.67</u>	<u>\$2,421,304.30</u>	<u>\$2,421,304.30</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.1

Reconciled Date 3/31/2021

Posted 4/12/2021 9:46:13 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	50-2021	03/30/2021	OHIO BWC	\$1,792.12
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	18409	02/11/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$13.19
PRIMARY	Warrant	18485	03/18/2021	FUELMAN	\$977.11
PRIMARY	Warrant	18487	03/18/2021	HAMILTON COUNTY TREASURER	\$173.18
PRIMARY	Warrant	18498	03/25/2021	Kiesler Police Supply, Inc	\$3,951.00
PRIMARY	Warrant	18503	03/26/2021	FRANK J RIESELMAN	\$7,685.00
PRIMARY	Warrant	18504	03/30/2021	AFLAC	\$239.02
PRIMARY	Warrant	18505	03/31/2021	RIDGECREST PRODUCTS	\$124.00
PRIMARY	Warrant	18506	03/31/2021	CAPITAL ELECTRIC LINE BUILDERS	\$216.15
PRIMARY	Warrant	18507	03/31/2021	FUELMAN	\$928.91
PRIMARY	Warrant	18508	03/31/2021	GALLS, LLC	\$90.95
PRIMARY	Warrant	18509	03/31/2021	HAMILTON COUNTY TREASURER	\$647.57
PRIMARY	Warrant	18510	03/31/2021	ONLINE SOLUTIONS	\$1,045.36
PRIMARY	Warrant	18511	03/30/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
					<hr/>
					\$20,807.01

Cleared Payments

UAN v2021.1

Reconciled Date 3/31/2021

Posted 4/12/2021 9:46:13 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	33-2021	03/02/2021	COSE HEALTH AND WELLNESS TRUST	\$15,948.10
PRIMARY	Electronic	34-2021	03/05/2021	Payroll, Net	\$33,022.09
PRIMARY	Electronic	35-2021	03/05/2021	Payroll, Net	\$745.00
PRIMARY	Electronic	36-2021	03/05/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	37-2021	03/05/2021	Payroll, Net	\$7,087.04
PRIMARY	Electronic	38-2021	03/05/2021	PAYCOR	\$248.07
PRIMARY	Electronic	39-2021	03/05/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,275.00
PRIMARY	Electronic	41-2021	03/12/2021	OPERS	\$8,830.20
PRIMARY	Electronic	42-2021	03/19/2021	Payroll, Net	\$31,363.78
PRIMARY	Electronic	43-2021	03/19/2021	Payroll, Net	\$745.00
PRIMARY	Electronic	44-2021	03/19/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	45-2021	03/19/2021	Payroll, Net	\$324.71
PRIMARY	Electronic	46-2021	03/19/2021	Payroll, Net	\$6,827.98
PRIMARY	Electronic	47-2021	03/19/2021	PAYCOR	\$108.00
PRIMARY	Electronic	48-2021	03/19/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,275.00
PRIMARY	Electronic	49-2021	03/25/2021	OHIO BWC	\$1,792.12
PRIMARY	Electronic	60-2021	03/31/2021	CORRECT TRANSACTIONS	\$1,233.99
PRIMARY	Electronic	61-2021	03/10/2021	FIFTH THIRD BANK	\$432.88
PRIMARY	Warrant	18382	01/21/2021	HAMILTON COUNTY SHERIFF'S OFFICE	\$300.00
PRIMARY	Warrant	18418	02/11/2021	TREASURER, STATE OF OHIO	\$100.00
PRIMARY	Warrant	18425	02/11/2021	FLAGGS USA INC	\$55.16
PRIMARY	Warrant	18430	02/18/2021	ENQUIRER MEDIA	\$192.52
PRIMARY	Warrant	18434	02/24/2021	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18435	02/25/2021	AUTOZONE, INC	\$33.12
PRIMARY	Warrant	18436	02/25/2021	CARGILL INCORPORATED	\$2,081.01
PRIMARY	Warrant	18437	02/25/2021	FBI-LEEDA INC	\$150.00
PRIMARY	Warrant	18438	02/25/2021	GALLS, LLC	\$17.73
PRIMARY	Warrant	18439	02/25/2021	GREAT OAKS CAREER CAMPUSES	\$80.00
PRIMARY	Warrant	18440	02/25/2021	HAMILTON COUNTY ASSOCIATION CHIEF POLICE	\$75.00
PRIMARY	Warrant	18441	02/25/2021	OHIO ASSN CHIEFS OF POLICE	\$20.00
PRIMARY	Warrant	18442	02/25/2021	PITNEY BOWES	\$192.99
PRIMARY	Warrant	18443	02/25/2021	HAMILTON COUNTY REGIONAL PLANNING COMMISSION	\$341.00

Cleared Payments

UAN v2021.1

Reconciled Date 3/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18444	02/25/2021	RYLAND REED	\$12.98
PRIMARY	Warrant	18445	02/25/2021	SUPERIOR JANITOR SUPPLY	\$227.80
PRIMARY	Warrant	18446	02/25/2021	TNT PAPER CRAFT	\$338.80
PRIMARY	Warrant	18447	02/25/2021	WOODS HARDWARE	\$25.98
PRIMARY	Warrant	18449	02/25/2021	HAMILTON COUNTY CORONER	\$350.00
PRIMARY	Warrant	18450	02/25/2021	MICHAEL FORREST	\$721.56
PRIMARY	Warrant	18451	02/25/2021	REACHOUT TECHNOLOGIES	\$46.45
PRIMARY	Warrant	18452	02/24/2021	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18453	02/25/2021	GEARY DEFENSE LLC	\$600.00
PRIMARY	Warrant	18454	03/03/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18455	03/04/2021	BOARD OF COUNTY COMMISSIONERS	\$940.42
PRIMARY	Warrant	18456	03/04/2021	CARGILL INCORPORATED	\$1,890.93
PRIMARY	Warrant	18457	03/04/2021	FUELMAN	\$1,360.43
PRIMARY	Warrant	18458	03/04/2021	GALLS, LLC	\$75.71
PRIMARY	Warrant	18459	03/04/2021	MENARDS - EVENDALE	\$107.85
PRIMARY	Warrant	18460	03/04/2021	MOTOROLA	\$243.75
PRIMARY	Warrant	18461	03/04/2021	RUMPKE CONTAINER	\$18,743.52
PRIMARY	Warrant	18462	03/04/2021	STEWART TIRE	\$510.75
PRIMARY	Warrant	18463	03/04/2021	US BANK	\$5,068.38
PRIMARY	Warrant	18464	03/04/2021	US BANK	\$1,082.77
PRIMARY	Warrant	18465	03/04/2021	WV Law Enforcement Distributors, Inc.	\$425.00
PRIMARY	Warrant	18466	03/04/2021	AFLAC	\$293.86
PRIMARY	Warrant	18467	03/18/2021	T-MOBILE USA, INC	\$729.03
PRIMARY	Warrant	18468	03/10/2021	STEPHEN M. ASHBROCK	\$1,500.00
PRIMARY	Warrant	18469	03/10/2021	CINCINNATI BELL	\$486.12
PRIMARY	Warrant	18470	03/10/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$13.19
PRIMARY	Warrant	18471	03/10/2021	DONNELLON, DONNELLON, & MILLER	\$16,964.25
PRIMARY	Warrant	18472	03/10/2021	DUKE ENERGY	\$5,577.80
PRIMARY	Warrant	18473	03/10/2021	PNC BANK	\$1,639.22
PRIMARY	Warrant	18474	03/10/2021	ENQUIRER MEDIA	\$390.16
PRIMARY	Warrant	18475	03/10/2021	SIGNAL HILL SOLUTIONS, INC	\$8,131.68
PRIMARY	Warrant	18476	03/10/2021	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18477	03/10/2021	Greater Cincinnati Water Works	\$557.92

Cleared Payments

UAN v2021.1

Reconciled Date 3/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18478	03/10/2021	Ohio Police & Fire Pension Fund	\$15,677.52
PRIMARY	Warrant	18479	03/10/2021	Manley Burke, A Legal Professional Associatio	\$5,220.00
PRIMARY	Warrant	18480	03/18/2021	ABS BUSINESS SOLUTIONS	\$442.54
PRIMARY	Warrant	18481	03/18/2021	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18482	03/18/2021	THE BALDWIN GROUP, INC	\$90.00
PRIMARY	Warrant	18483	03/18/2021	BRAMBLE MOWER SALES	\$274.47
PRIMARY	Warrant	18484	03/18/2021	CAPITAL ELECTRIC LINE BUILDERS	\$402.89
PRIMARY	Warrant	18486	03/18/2021	GALLS, LLC	\$96.24
PRIMARY	Warrant	18488	03/18/2021	THE MATT HAVERKAMP FOUNDATION	\$500.00
PRIMARY	Warrant	18489	03/18/2021	MENARDS - EVENDALE	\$40.83
PRIMARY	Warrant	18490	03/18/2021	MOBILCOMM	\$30.00
PRIMARY	Warrant	18491	03/18/2021	RAY ALLEN MANUFACTURING, LLC	\$423.96
PRIMARY	Warrant	18492	03/18/2021	BETHESDA HEALTH CARE	\$208.00
PRIMARY	Warrant	18493	03/18/2021	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18494	03/18/2021	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18495	03/25/2021	FIFTH THIRD BANK	\$1,355.59
PRIMARY	Warrant	18496	03/25/2021	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18497	03/25/2021	BRAMBLE MOWER SALES	\$515.74
PRIMARY	Warrant	18499	03/25/2021	TNT PAPER CRAFT	\$326.42
PRIMARY	Warrant	18500	03/25/2021	WOODS HARDWARE	\$10.08
PRIMARY	Warrant	18501	03/25/2021	ENQUIRER MEDIA	\$962.68
PRIMARY	Warrant	18502	03/25/2021	Sedgwick Claims Management Services, Inc	\$885.00
					<u>\$216,429.28</u>

Cleared Receipts

UAN v2021.1

Reconciled Date 3/31/2021

Posted 4/12/2021 9:46:13 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	03012021A	49-2021	03/01/2021	RITA	\$45,708.59
PRIMARY	Standard	03022021A	50-2021	03/02/2021	RESIDENT	\$256.00
PRIMARY	Standard	03022021A	51-2021	03/02/2021	CHARTER	\$6,922.76
PRIMARY	Standard	03042021A	53-2021	03/04/2021	Dept of Treas	\$426.51
PRIMARY	Standard	03042021B	54-2021	03/04/2021	CARFAX	\$10.00
PRIMARY	Standard	03042021D	55-2021	03/04/2021	CARFAX Report Sales	\$175.00
PRIMARY	Standard	03052021A	56-2021	03/05/2021	STATE OF OHIO	\$156.88
PRIMARY	Memo	03052021B	57-2021	03/08/2021	OHIO ATTORNEY GENERAL	\$90.00
PRIMARY	Standard	03082021A	58-2021	03/08/2021	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,889.50
PRIMARY	Standard	03082021B	59-2021	03/08/2021	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,888.54
PRIMARY	Standard	03082021B	60-2021	03/08/2021	Cops, Kids & K-9's	\$200.00
PRIMARY	Standard	03102021A	61-2021	03/10/2021	STATE OF OHIO	\$1,120.13
PRIMARY	Memo	03122021A	62-2021	03/12/2021	RITA	\$10,156.14
PRIMARY	Standard	03122021A	63-2021	03/12/2021	STATE OF OHIO	\$359.80
PRIMARY	Standard	03152021A	64-2021	03/15/2021	STATE OF OHIO	\$13,981.16
PRIMARY	Standard	03162021A	65-2021	03/16/2021	Dept of Treas	\$396.48
PRIMARY	Standard	03162021B	66-2021	03/16/2021	INDIVIDUALS	\$56.15
PRIMARY	Standard	03162021C	67-2021	03/16/2021	DEPARTMENT OF PUBLIC SAFETY	\$2,700.00
PRIMARY	Standard	03162021D	68-2021	03/16/2021	RESIDENT	\$139.24
PRIMARY	Standard	03162021E	69-2021	03/16/2021	MAYORS COURT	\$993.53
PRIMARY	Memo	03172021A	70-2021	03/17/2021	OHIO ATTORNEY GENERAL	\$187.04
PRIMARY	Standard	03182021A	71-2021	03/18/2021	HAMILTON COUNTY	\$81.23
PRIMARY	Standard	03182021B	72-2021	03/18/2021	RESIDENTS	\$219.00
PRIMARY	Standard	03192021A	73-2021	03/19/2021	HAMILTON COUNTY	\$4,456.29
PRIMARY	Standard	03222021A	74-2021	03/22/2021	AMERICAN TOWER	\$1,322.27
PRIMARY	Standard	03232021A	75-2021	03/23/2021	RESIDENTS	\$50.00
PRIMARY	Standard	03232021B	76-2021	03/23/2021	RESIDENT	\$69.62
PRIMARY	Standard	03232021C	77-2021	03/23/2021	PROPERTY OWNERS	\$1,800.00
PRIMARY	Memo	03242021A	78-2021	03/24/2021	OHIO ATTORNEY GENERAL	\$243.90
PRIMARY	Standard	03292021A	81-2021	03/29/2021	Dept of Treas	\$1,387.68
PRIMARY	Standard	03292021B	82-2021	03/29/2021	Dept of Treas	\$1,387.68
PRIMARY	Standard	03302021A	79-2021	03/30/2021	RESIDENT	\$139.24
PRIMARY	Standard	03302021B	80-2021	03/30/2021	Ohio Risk Plan Accident settlement	\$14,348.75
PRIMARY	Standard		93-2021	03/31/2021	CORRECT TRANSACTIONS	\$6,424.68
PRIMARY	Standard	03312021A	83-2021	03/31/2021	FIFTH THIRD BANK	\$14.42
PRIMARY	Standard	03312021B	84-2021	03/31/2021	FIFTH THIRD BANK	\$1.08
PRIMARY	Standard	03312021C	85-2021	03/31/2021	RESIDENT	\$69.62
						<u>\$119,828.91</u>

Revenues

Income Tax - General Fund		
Mar-21	59,036.32	
Mar-20	60,659.26	
	(1,622.94)	-2.68%
FYTD 2021	172,584.09	
FYTD 2020	196,202.67	
	(23,618.58)	-12.04%

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

General Fund	Revenues	
Mar-21	90,408.10	
Mar-20	101,248.87	
	(10,840.77)	-10.71%
FYTD 2021	323,629.59	
FYTD 2020	314,981.36	
	8,648.23	2.75%

Fund Balance

General Fund	Fund Balance
Mar-21	867,426.40
Mar-20	497,435.36
	369,991.04

Expenses/Budget

General Fund	Expenses	Transfers	Total
Mar-21	164,780.75	-	164,780.75
Mar-20	145,598.65	-	145,598.65
	19,182.10	-	19,182.10
FYTD 2021	441,255.45	-	441,255.45
FYTD 2020	412,957.05	-	412,957.05
	28,298.40	-	28,298.40

General Fund	Appropriation	Expended	% of Approp.
2021	1,984,618.21	441,255.45	22.23%
2020 - Final Appropriation	1,906,732.66	412,957.05	21.66%

For the month of March FY21, the Village generated \$59,036.32 in General Fund income tax receipts. This figure is nearly identical to the amount generated by the Village over the same period last FY. However, total General Fund income tax receipts remain nearly \$24,000 below the amount generated through March FY20 for the year. Village Administration will continue to monitor General Fund income tax receipts and make any necessary adjustments.

Total General Fund receipts for the month of March FY21 were \$90,408.10, nearly 11% less than what the Village generated over the same period last year. The reason for this discrepancy is due to a payment received by the Village from Greater Cincinnati Water Works in March FY20 for an infrastructure project in the Village. However, total General Fund revenues remain approximately 9% greater in FY21 than what was captured by the Village during March FY20.

Regarding Village appropriations, the Village spent \$164,780.75 during March FY21. This amount is approximately \$20,000 more than what was spent by the Village during March FY20. The increase in monthly appropriation spend is inline with expectations. Total expenses through March FY21 as a percentage is nearly identical to that through March FY20.

Fund Status

UAN v2021.1

As Of 3/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.135%	\$867,426.40	\$0.00	\$867,426.40
2011	Street Construction, Maint. and Repair	10.577%	\$253,894.31	\$0.00	\$253,894.31
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.162%	\$3,883.88	\$0.00	\$3,883.88
2081	Federal Law EnforceTrust Fund	1.801%	\$43,238.08	\$0.00	\$43,238.08
2091	Law Enforcement Trust	0.502%	\$12,058.91	\$0.00	\$12,058.91
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.389%	\$9,336.38	\$0.00	\$9,336.38
2902	FIRE LEVY	0.021%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	1.748%	\$41,954.55	\$0.00	\$41,954.55
2904	STREET LEVY	46.285%	\$1,111,061.84	\$0.00	\$1,111,061.84
2905	Recycling Fund	0.070%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	1.031%	\$24,749.77	\$0.00	\$24,749.77
2907	Building Hazard Abatement Fund	0.190%	\$4,569.62	\$0.00	\$4,569.62
2908	Public Safety Appreciation Fund	0.224%	\$5,381.00	\$0.00	\$5,381.00
2909	Recycling Special Revenue	0.444%	\$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	0.418%	\$10,026.07	\$0.00	\$10,026.07
All Funds Total			\$2,400,497.29	\$0.00	\$2,400,497.29
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,352,819.27

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2021.1

By Fund

As Of 3/31/2021

Fund: General
Pooled Balance: \$867,426.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$867,426.40

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$622,027.59	\$0.00	\$131,866.14	\$490,161.45	21.199%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,000.00	\$0.00	\$7,275.51	\$18,724.49	27.983%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,957.93	\$7,042.07	21.755%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$135,000.00	\$0.00	\$36,241.20	\$98,758.80	26.845%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,100.00	\$61,985.49	\$23,114.51	\$0.00	27.162%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,675.00	\$2,048.32	\$747.68	\$879.00	20.345%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,710.69	\$1,289.31	\$0.00	21.489%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,150.00	\$270.80	\$129.20	\$750.00	11.235%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,322.50	\$11,677.50	16.589%
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	\$1,000.00	\$307.40	\$692.60	\$0.00	69.260%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,600.00	\$1,972.93	\$1,471.82	\$155.25	40.884%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$40,000.00	\$35,094.89	\$4,905.11	\$0.00	12.263%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$4,500.00	\$947.04	\$2,136.96	\$1,416.00	47.488%
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	\$205.00	\$845.00	\$450.00	56.333%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,247.00	\$503.00	\$2,250.00	12.575%
1000-110-420-0000	Operating Supplies and Materials	\$3,141.00	\$0.00	\$37,500.00	\$25,625.53	\$11,905.37	\$3,110.10	29.294%
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	\$3,142.41	\$1,857.59	\$12,000.00	10.927%
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 3/31/2021

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	\$23,408.60	\$6,591.40	\$0.00	21.971%
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	\$11,007.35	\$992.65	\$0.00	8.272%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$213,000.00	\$175,499.94	\$37,500.06	\$0.00	17.606%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,260.00	\$5,940.00	17.500%
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	\$24,878.13	\$110,732.94	18.345%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$787.50	\$3,712.50	17.500%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,000.00	\$0.00	\$7,007.34	\$19,992.66	25.953%
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	\$386.96	\$1,503.04	20.474%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,150.00	\$10,881.26	\$3,268.74	\$0.00	23.101%

Appropriation Status

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
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$492.99	\$164.01	\$18.00	24.298%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$624.65	\$175.35	\$0.00	21.919%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$51.03	\$18.97	\$80.00	12.647%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$514.14	\$2,585.86	16.585%
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	\$11,398.41	\$3,741.59	\$760.00	23.532%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$3,198.50	\$301.50	\$500.00	7.538%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$775.00	\$557.01	\$192.99	\$25.00	24.902%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$359.84	\$821.12	\$319.04	54.741%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,000.00	\$5,229.17	\$2,770.83	\$4,000.00	23.090%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$3,504.00	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	\$52,000.00	\$20,000.00	\$11,946.95	\$20,053.05	22.975%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$3,141.00	\$4,480.00	\$6,379.00	32.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$5,750.00	\$409.00	\$1,806.00	\$3,535.00	31.409%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,029.08	\$220.92	\$250.00	14.728%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,031.10	\$6,645.79	\$4,155.36	\$229.95	37.669%
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	\$16,029.27	\$66,155.73	19.504%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,904.42	\$12,095.58	24.403%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$231.07	\$768.93	23.107%
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	\$246.85	\$81.15	\$22.00	23.186%
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	\$236.20	\$1,063.80	18.169%
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	\$465.65	\$734.35	\$0.00	61.196%

Appropriation Status

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
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$27,000.00	\$10,252.99	\$2,667.01	\$14,080.00	9.878%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$9,924.92	\$5,325.08	\$7,750.00	23.153%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,126.00	\$538.00	\$538.00	\$50.00	47.780%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$500.00	\$375.00	\$625.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,121.69	\$1,583.23	\$166.77	\$1,371.69	5.342%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$85.93	\$842.39	\$871.68	46.799%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$28,984.78	\$0.00	\$7,378.97	\$21,605.81	25.458%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,250.00	\$0.00	\$1,702.23	\$4,547.77	27.236%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$475.00	\$0.00	\$108.77	\$366.23	22.899%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,200.00	\$6,240.97	\$1,959.03	\$0.00	23.891%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$106.44	\$34.56	\$9.00	23.040%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$342.33	\$107.67	\$0.00	23.927%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$85.00	\$33.91	\$11.29	\$39.80	13.282%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$102.26	\$597.74	14.609%
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	\$26,919.64	\$10,080.36	\$0.00	27.244%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$8,750.00	\$7,123.61	\$1,626.39	\$0.00	18.587%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,976.60	\$786.05	\$1,237.35	13.101%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$412.43	\$0.00	\$12,460.22	\$6,986.36	\$4,763.03	\$1,123.26	37.001%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$18,528.73	\$9,736.24	\$1,215.54	\$7,576.95	6.560%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,471.27	\$809.79	\$790.21	\$2,871.27	17.673%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$550.00	\$0.00	\$6,600.00	\$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	\$28,035.75	\$16,964.25	\$0.00	37.698%

Appropriation Status

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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
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	\$56.27	\$7,528.73	\$7,415.00	50.192%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$6,400.00	\$1,521.78	\$4,871.49	\$6.73	76.117%
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	\$0.00	\$46.17	\$3.83	92.340%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$4,103.43	\$0.00	\$2,015,618.21	\$557,073.18	\$441,255.45	\$1,021,393.01	21.847%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$253,894.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$253,894.31

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	\$29,480.86	\$75,931.17	27.967%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$6,808.85	\$15,191.15	30.949%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$435.05	\$1,064.95	29.003%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$22,833.91	\$7,836.09	\$0.00	25.550%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$520.00	\$317.69	\$138.31	\$64.00	26.598%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,400.00	\$969.24	\$430.76	\$0.00	30.769%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$280.00	\$89.84	\$45.16	\$145.00	16.129%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$409.14	\$1,590.86	20.457%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$1,220.00	\$380.00	\$0.00	23.750%

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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	\$4,500.00	\$2,000.00	\$2,000.00	\$500.00	44.444%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$724.24	\$8,275.76	8.047%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$300.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$702,155.64	\$0.00	\$0.00	\$702,155.64	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$6,256.15	\$6,136.88	\$12,606.97	24.548%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$45.72	\$123.36	\$1,330.92	8.224%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$931,378.59	\$34,432.55	\$54,948.70	\$841,997.34	5.900%

Fund: HOME IMPROVEMENT GRANTS

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

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

Fund: Recreation Commission Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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: \$43,238.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,238.08

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	\$9,328.72	\$74,719.64	11.099%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$134.22	\$1,065.78	11.185%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,852.55	\$23,147.45	7.410%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,750.00	\$13,276.92	\$1,323.08	\$1,150.00	8.401%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$370.00	\$176.74	\$55.26	\$138.00	14.935%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$870.00	\$726.41	\$143.59	\$0.00	16.505%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$58.16	\$21.64	\$95.20	12.366%
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	\$19,879.94	\$1,797.00	\$1,797.00	\$16,285.94	9.039%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$10,347.38	\$9,322.92	\$1,024.46	\$0.00	9.901%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$480.32	\$422.01	\$58.31	\$0.00	12.140%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$160,171.00	\$26,780.16	\$15,738.83	\$117,652.01	9.826%

Fund: Law Enforcement Trust
Pooled Balance: \$12,058.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,058.91

Appropriation Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$500.00	\$18,500.00	2.632%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$500.00	\$18,500.00	2.632%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 3/31/2021

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: \$9,336.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,336.38

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 3/31/2021

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: \$41,954.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,954.55

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	\$26,663.08	\$103,863.08	20.427%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$389.11	\$1,460.89	21.033%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,850.00	\$0.00	\$9,350.47	\$26,499.53	26.082%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,500.00	\$10,385.80	\$5,114.20	\$4,000.00	26.227%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$536.30	\$179.70	\$34.00	23.960%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$990.00	\$706.95	\$283.05	\$0.00	28.591%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$212.27	\$59.74	\$30.26	\$122.27	14.255%
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	\$1,865.86	\$0.00	\$0.00	\$1,865.86	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$17,193.06	\$20,991.74	\$0.00	54.974%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,839.34	\$754.30	\$1,082.83	\$2.21	58.871%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,068.43	\$33,611.15	\$64,334.44	\$143,122.84	26.687%

Fund: STREET LEVY

Pooled Balance: \$1,111,061.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,111,061.84

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
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$270,000.00	\$15,203.91	\$15,985.31	\$238,810.78	5.920%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$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	\$19,764.11	\$15,985.31	\$264,250.58	5.328%

Appropriation Status

UAN v2021.1

By Fund

As Of 3/31/2021

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: \$24,749.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,749.77

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

Fund: Building Hazard Abatement Fund

Pooled Balance: \$4,569.62

Appropriation Status

By Fund

As Of 3/31/2021

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

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

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

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

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

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

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

Appropriation Status

UAN v2021.1

By Fund

As Of 3/31/2021

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 v2021.1

By Fund

As Of 3/31/2021

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: \$10,026.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,026.07

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	\$5,822.42	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.42	\$0.00	0.000%
	Report Total:	\$4,103.43	\$0.00	\$3,716,482.67	\$676,431.07	\$627,957.32	\$2,422,020.13	16.878%

Revenue Status

By Fund

As Of 3/31/2021

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	\$172,584.09	\$612,415.91	21.985%
1000-211-0000	Local Government Distribution	\$40,000.00	\$14,048.21	\$25,951.79	35.121%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$359.80	\$35.20	91.089%
1000-231-0000	Property Tax Allocation	\$75,743.00	\$0.00	\$75,743.00	0.000%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$81.23	\$4,918.77	1.625%
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	\$36,585.83	\$167,414.17	17.934%
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	\$5,805.64	\$49,194.36	10.556%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$4,640.93	\$5,359.07	46.409%
1000-611-0000	Court Costs	\$5,000.00	\$31.00	\$4,969.00	0.620%
1000-612-0000	Court Fines	\$35,000.00	\$3,667.03	\$31,332.97	10.477%
1000-621-0000	Building Permits	\$1,400.00	\$556.96	\$843.04	39.783%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$44,000.00	\$11,285.53	\$32,714.47	25.649%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$58,718.90	\$881.10	98.522%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$24,000.00	\$5,698.61	\$18,301.39	23.744%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$5,000.00	\$9,565.83	-\$4,565.83	191.317%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,016,238.00	\$323,629.59	\$1,692,608.41	16.051%

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	\$9,054.47	\$22,945.53	28.295%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$7,813.64	\$16,186.36	32.557%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$42,569.56	\$92,430.44	31.533%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$702,155.65	\$0.00	\$702,155.65	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:		\$969,655.65	\$59,437.67	\$910,217.98	6.130%

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$14,470.93	\$125,229.07	10.359%
2081-701-0000	Interest	\$300.00	\$46.69	\$253.31	15.563%
Fund 2081 Sub-Total:		\$140,000.00	\$14,517.62	\$125,482.38	10.370%

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$25.00	\$16,775.00	0.149%
2091-701-0000	Interest	\$200.00	\$3.38	\$196.62	1.690%
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	\$4,811.30	\$12,188.70	28.302%

Fund: 2151 Coronavirus Relief Fund

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

Fund: 2152 Coronavirus Relief Fund

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

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$199.00	\$6,801.00	2.843%
Fund 2901 Sub-Total:		\$7,000.00	\$199.00	\$6,801.00	2.843%

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 3/31/2021

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	\$642.50	\$12,357.50	4.942%
2906-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$642.50	\$14,357.50	4.283%

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

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	\$1,800.00	-\$800.00	180.000%
Fund 2907 Sub-Total:		\$1,000.00	\$1,800.00	-\$800.00	180.000%

Fund: 2908 Public Safety Appreciation Fund

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

Fund: 2909 Recycling Special Revenue

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

Fund: 3901 GENERAL OBLIGATION

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

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

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

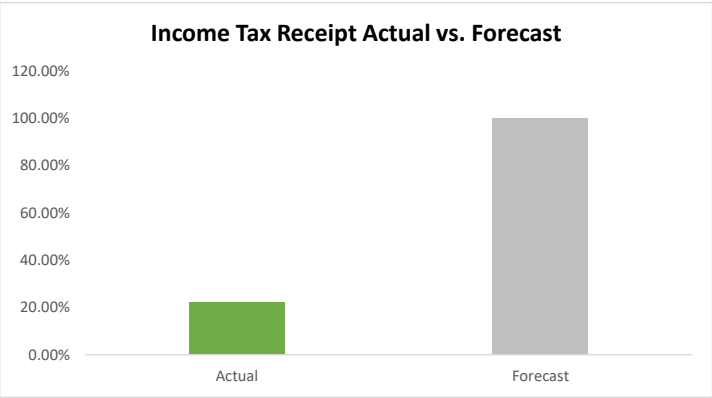
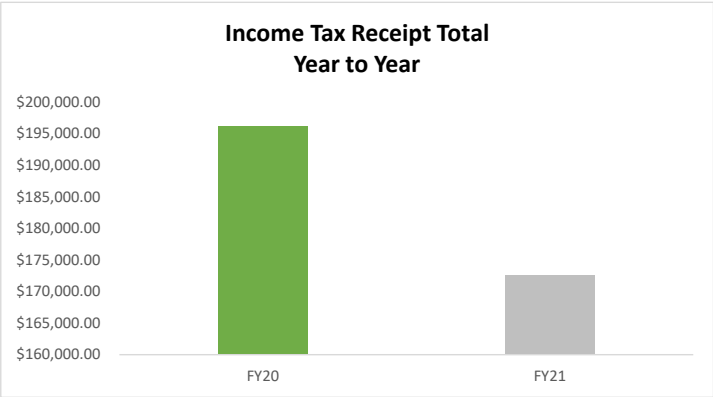
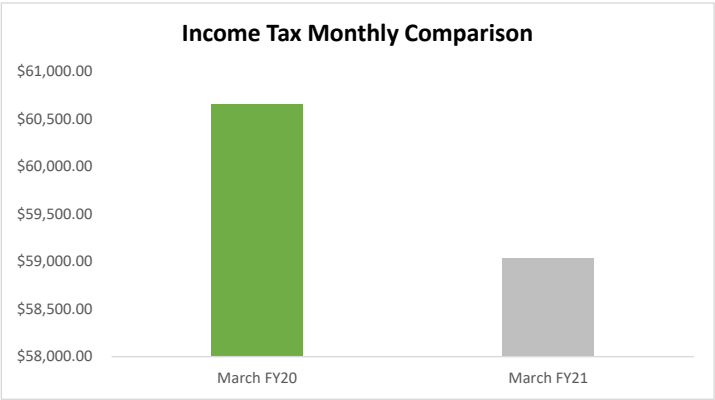
As Of 3/31/2021

Fund: 9901 Mayor's Court

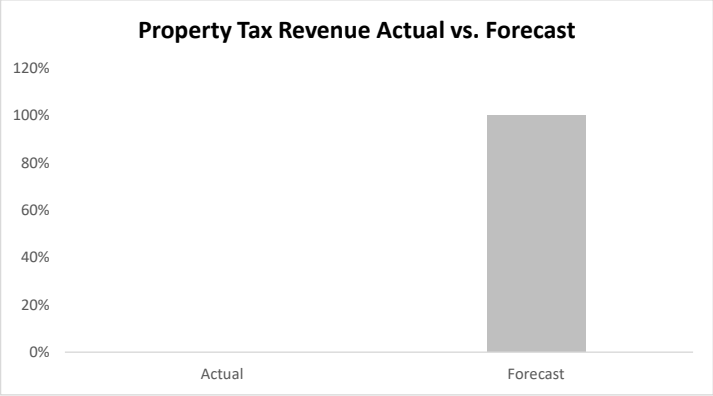
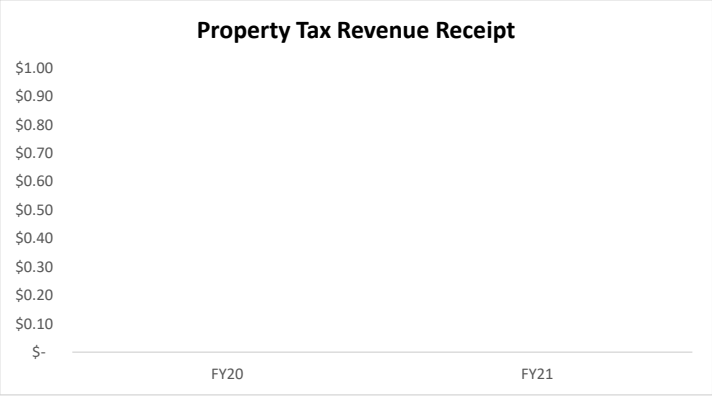
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$9,945.62	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$9,945.62	\$0.00	0.000%
Report Total:		\$3,737,008.65	\$415,183.30	\$3,331,770.97	11.110%

Village of Golf Manor Financial Dashboard

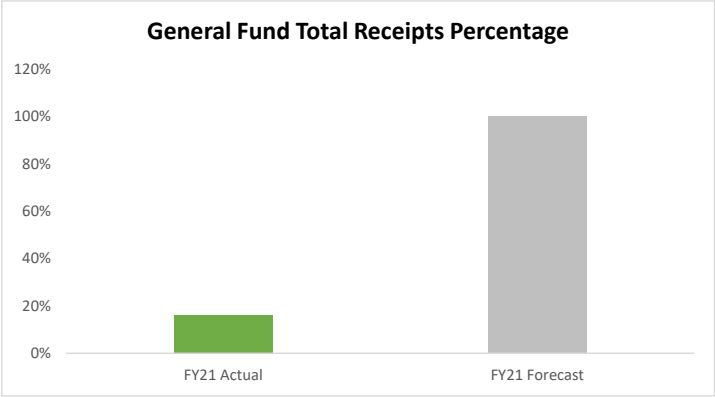
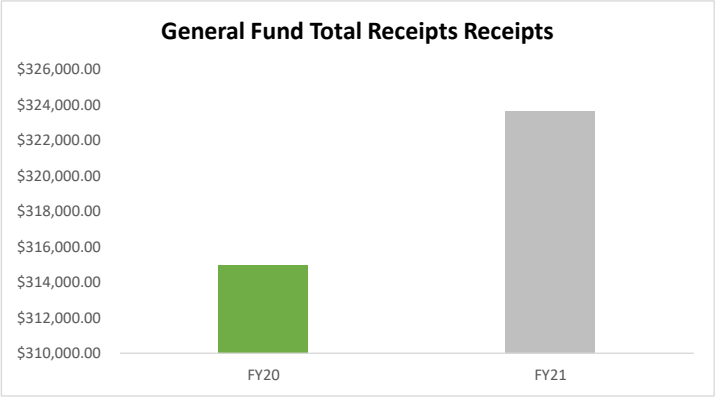
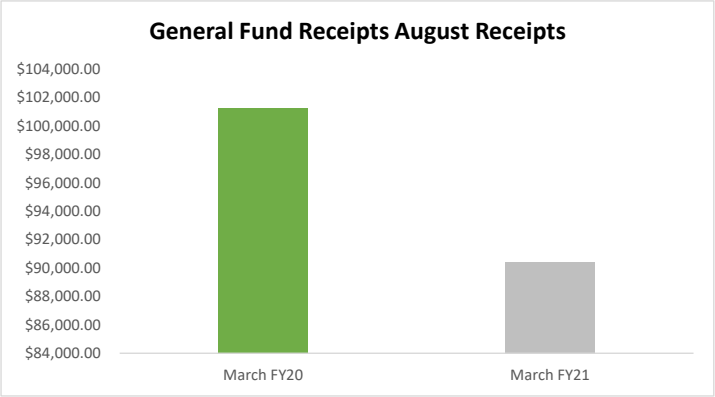
Income Tax Revenue

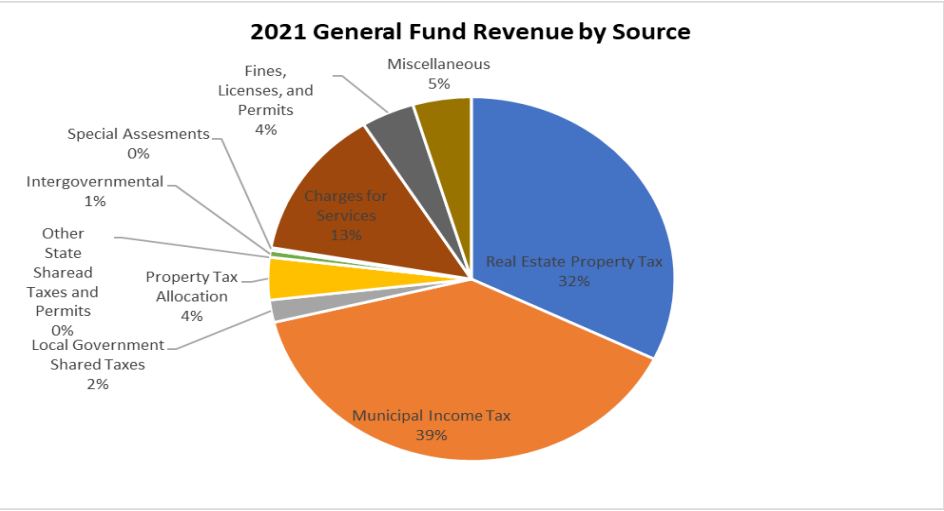


Property Tax Revenue

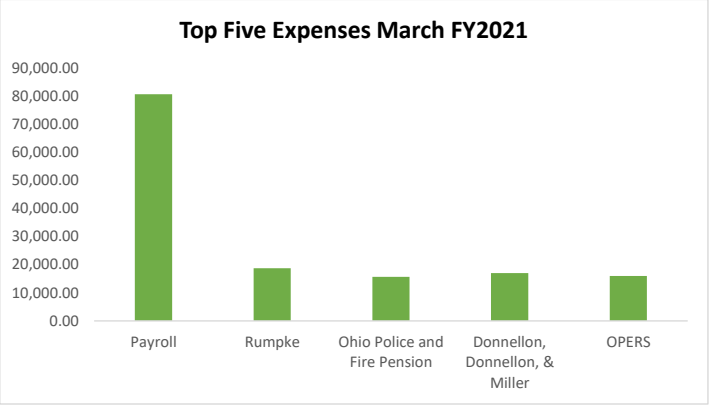
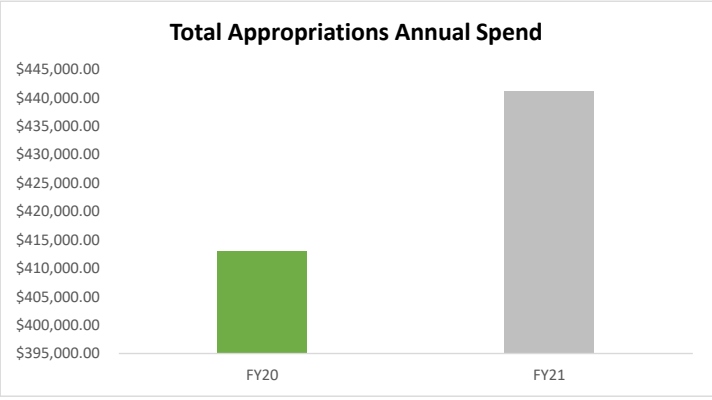
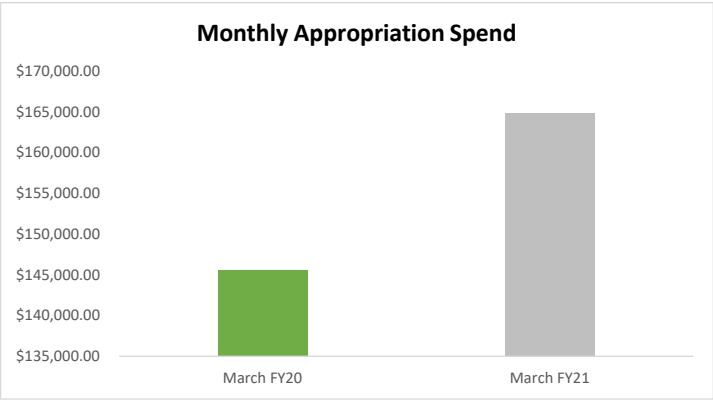


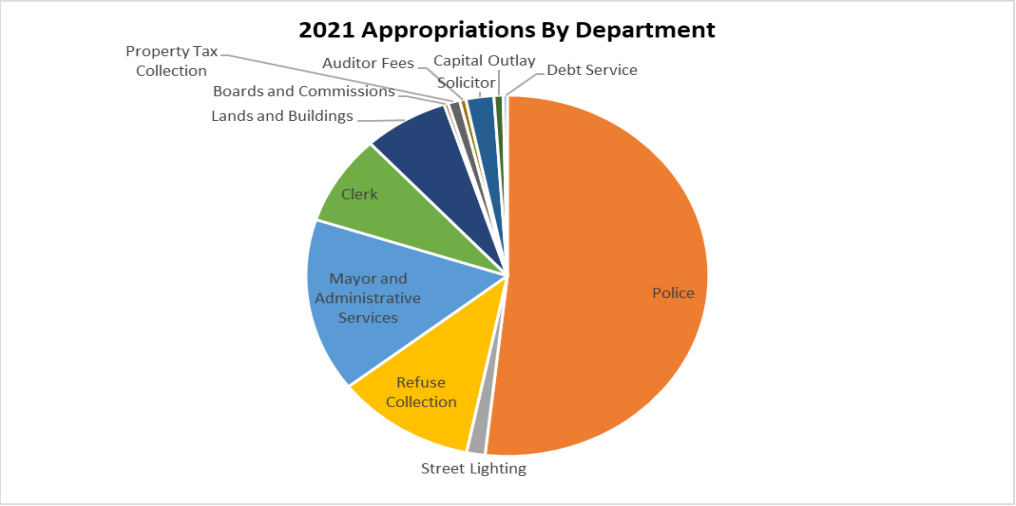
General Fund





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.