

# Village of Golf Manor

September 2021



## Financial Packet

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**Bank Reconciliation**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Prior UAN Balance:		\$4,046,420.14
Receipts:	+	\$176,115.84
Payments:	-	\$447,663.53
Adjustments:	+	\$100.00
Current UAN Balance as of 09/30/2021:		\$3,774,972.45
Other Adjusting Factors:	+	-\$39,954.44
Adjusted UAN Balance as of 09/30/2021:		\$3,735,018.01
Entered Bank Balances as of 09/30/2021:		\$3,769,468.48
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$34,450.47
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2021:		\$3,735,018.01

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$39,954.44

Difference in payroll accounting. Payroll processed by bank on 9/30/2021, processed in UAN on 10/1/2021.

Governing Board Signatures

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There are no outstanding receipts as of 09/30/2021.

There are no outstanding adjustments as of 09/30/2021.

**Bank Balances**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,967,613.52	\$3,719,834.56	\$3,688,617.02	-\$31,217.54
Secondary	mayor ct		\$8,469.70	\$8,469.70	\$6,547.70	-\$1,922.00
Secondary	POLICE LAW		\$81,118.66	\$81,118.66	\$74,303.76	-\$6,814.90
<b>Total:</b>			<u>\$4,057,201.88</u>	<u>\$3,809,422.92</u>	<u>\$3,769,468.48</u>	<u>-\$39,954.44</u>

**Outstanding Payments**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18583	05/06/2021	MIDWEST GANG INVESTIGATORS ASSOCIATIONQ	\$120.00
PRIMARY	Warrant	18781	08/05/2021	HAMILTON TOWNSHIP POLICE ASSOCIATION	\$100.00
PRIMARY	Warrant	18909	09/23/2021	US BANK	\$10,964.13
PRIMARY	Warrant	18911	09/23/2021	RELIANCE STANDARD	\$994.81
PRIMARY	Warrant	18913	09/23/2021	AFLAC	\$239.02
PRIMARY	Warrant	18914	09/23/2021	STANDARD INSURANCE COMPANY	\$329.64
PRIMARY	Warrant	18916	09/23/2021	ECLIPSE	\$149.95
PRIMARY	Warrant	18920	09/30/2021	FIDELITY SECURITY LIFE INSURANCE CO	\$137.60
PRIMARY	Warrant	18921	09/30/2021	FUELMAN	\$905.99
PRIMARY	Warrant	18922	09/30/2021	MOBILCOMM	\$1,272.71
PRIMARY	Warrant	18923	09/30/2021	PERRY & ASSOCIATES, CPAS, A.C.	\$11,440.00
PRIMARY	Warrant	18924	09/30/2021	TNT PAPER CRAFT	\$14.12
PRIMARY	Warrant	18925	09/30/2021	WOODS HARDWARE	\$3.79
PRIMARY	Warrant	18926	09/30/2021	TRAVIS TODD HARMON	\$99.03
PRIMARY	Warrant	18927	09/30/2021	NOAH'S ARK	\$68.70
PRIMARY	Warrant	18928	09/30/2021	UPLINE COMPANY	\$37.00
PRIMARY	Warrant	18929	09/30/2021	GALLS, LLC	\$203.15
PRIMARY	Warrant	18930	09/30/2021	JEFF WYLER FORT THOMAS, INC	\$169.00
PRIMARY	Warrant	18931	09/30/2021	Ohio Bureau of Workers Compensation	\$1,792.12
PRIMARY	Warrant	18932	09/30/2021	SURVIVAL ARMOR INC	\$2,392.61
PRIMARY	Warrant	18933	09/30/2021	ZERO9 SOLUTIONS	\$227.25
					<hr/>
					<b>\$34,450.47</b>

**Cleared Payments**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	151-2021	09/02/2021	Payroll, Net	\$34,830.16
PRIMARY	Electronic	152-2021	09/02/2021	Payroll, Net	\$735.00
PRIMARY	Electronic	153-2021	09/02/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	154-2021	09/02/2021	Payroll, Net	\$6,788.11
PRIMARY	Electronic	155-2021	09/02/2021	PAYCOR	\$117.75
PRIMARY	Electronic	156-2021	09/02/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,135.00
PRIMARY	Electronic	157-2021	09/03/2021	Ohio Public Employees Retirement System	\$14,274.67
PRIMARY	Electronic	160-2021	09/13/2021	FIFTH THIRD BANK	\$150.01
PRIMARY	Electronic	161-2021	09/15/2021	Payroll, Net	\$33,303.29
PRIMARY	Electronic	162-2021	09/15/2021	Payroll, Net	\$735.00
PRIMARY	Electronic	163-2021	09/15/2021	Payroll, Net	\$437.02
PRIMARY	Electronic	164-2021	09/15/2021	Payroll, Net	\$6,999.07
PRIMARY	Electronic	165-2021	09/15/2021	PAYCOR	\$267.87
PRIMARY	Electronic	166-2021	09/15/2021	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,135.00
PRIMARY	Electronic	171-2021	09/27/2021	PAYCOR	\$111.75
PRIMARY	Electronic	181-2021	09/30/2021	CORRECT TRANSACTIONS	\$3,908.00
PRIMARY	Warrant	18801	08/12/2021	TRAVIS TODD HARMON	\$69.88
PRIMARY	Warrant	18812	08/19/2021	FUELMAN	\$1,456.15
PRIMARY	Warrant	18819	08/19/2021	ARTHUR W HARMON JR ATTY AT LAW LLC	\$5,000.00
PRIMARY	Warrant	18846	08/25/2021	LOCKERTAGS	\$25.00
PRIMARY	Warrant	18849	08/25/2021	RELIANCE STANDARD	\$891.22
PRIMARY	Warrant	18852	08/25/2021	STANDARD INSURANCE COMPANY	\$329.64
PRIMARY	Warrant	18857	09/07/2021	Ohio Police & Fire Pension Fund	\$24,477.24
PRIMARY	Warrant	18863	09/09/2021	TRAVIS TODD HARMON	\$272.51
PRIMARY	Warrant	18864	09/09/2021	ADLETA CONSTRUCTION	\$201,671.31
PRIMARY	Warrant	18865	09/09/2021	BOARD OF COUNTY COMMISSIONERS	\$940.42
PRIMARY	Warrant	18866	09/09/2021	CENTRAL TOOL RENTAL	\$175.00
PRIMARY	Warrant	18867	09/09/2021	DAWSON HEATING & AIR CONDITIONING LLC	\$150.00
PRIMARY	Warrant	18868	09/09/2021	FUELMAN	\$1,015.64
PRIMARY	Warrant	18869	09/09/2021	GALLS, LLC	\$372.73
PRIMARY	Warrant	18870	09/09/2021	MIKE ALBERT LEASING	\$999.00
PRIMARY	Warrant	18871	09/09/2021	TRAVIS TODD HARMON	\$264.55

**Cleared Payments**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18872	09/09/2021	RUMPKER CONTAINER	\$18,727.89
PRIMARY	Warrant	18873	09/09/2021	SUPERIOR JANITOR SUPPLY	\$35.00
PRIMARY	Warrant	18874	09/09/2021	THE BALDWIN GROUP, INC	\$90.00
PRIMARY	Warrant	18875	09/09/2021	TNT PAPER CRAFT	\$163.42
PRIMARY	Warrant	18876	09/09/2021	TREASURER, STATE OF OHIO	\$948.00
PRIMARY	Warrant	18877	09/09/2021	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	18878	09/09/2021	WITMER PUBLIC SAFETY GROUP, INC	\$13.18
PRIMARY	Warrant	18879	09/09/2021	DONNELLON, DONNELLON, & MILLER	\$6,267.00
PRIMARY	Warrant	18880	09/09/2021	GEILER COMPANY	\$1,790.00
PRIMARY	Warrant	18881	09/09/2021	Greater Cincinnati Water Works	\$557.80
PRIMARY	Warrant	18882	09/09/2021	H.J. BENKEN	\$58.99
PRIMARY	Warrant	18883	09/09/2021	H. HAFNER & SONS INC.	\$40.00
PRIMARY	Warrant	18884	09/09/2021	US BANK	\$1,082.77
PRIMARY	Warrant	18885	09/09/2021	Kiesler Police Supply, Inc	\$560.00
PRIMARY	Warrant	18886	09/09/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$13.23
PRIMARY	Warrant	18887	09/09/2021	CINCINNATI BELL	\$438.60
PRIMARY	Warrant	18888	09/09/2021	DUKE ENERGY	\$4,861.86
PRIMARY	Warrant	18890	09/09/2021	AFFORDABLE PEST CONTROL	\$60.00
PRIMARY	Warrant	18891	09/09/2021	UPLINE COMPANY	\$207.00
PRIMARY	Warrant	18892	09/09/2021	T-MOBILE USA, INC	\$305.38
PRIMARY	Warrant	18893	09/09/2021	LOWES BUSINESS ACCOUNTING	\$766.83
PRIMARY	Warrant	18895	09/13/2021	JEFFERSON HEALTH PLAN	\$16,441.52
PRIMARY	Warrant	18896	09/14/2021	CHAD WHITFORD	\$300.00
PRIMARY	Warrant	18897	09/16/2021	ABS BUSINESS SOLUTIONS	\$558.43
PRIMARY	Warrant	18898	09/16/2021	KW Floorcoverings, Inc	\$1,150.00
PRIMARY	Warrant	18899	09/16/2021	CINCINNATI BELL	\$47.31
PRIMARY	Warrant	18900	09/16/2021	DUKE ENERGY	\$165.10
PRIMARY	Warrant	18901	09/16/2021	FIFTH THIRD BANK	\$1,363.93
PRIMARY	Warrant	18902	09/16/2021	FUELMAN	\$1,455.31
PRIMARY	Warrant	18903	09/16/2021	JAMES PUTHOFF	\$31.37
PRIMARY	Warrant	18904	09/16/2021	STEWART TIRE	\$99.75
PRIMARY	Warrant	18905	09/16/2021	TNT PAPER CRAFT	\$39.99
PRIMARY	Warrant	18907	09/16/2021	AUTOZONE, INC	\$39.07
PRIMARY	Warrant	18908	09/16/2021	Internal Revenue Service	\$1,894.30

**Cleared Payments**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	18910	09/23/2021	DENTAL CARE PLUS	\$904.84
PRIMARY	Warrant	18912	09/23/2021	Ohio Bureau of Workers Compensation	\$1,619.12
PRIMARY	Warrant	18915	09/23/2021	DELL MARKETING LP	\$747.27
PRIMARY	Warrant	18917	09/23/2021	SUPERIOR JANITOR SUPPLY	\$60.03
PRIMARY	Warrant	18918	09/23/2021	WATCHGUARD VIDEO, INC	\$9.00
PRIMARY	Warrant	18919	09/23/2021	JEFFERSON HEALTH PLAN	\$16,056.50
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					\$423,994.80
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**Cleared Receipts**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	09012021A	224-2021	09/02/2021	Greater Cincinnati Water Works	\$16,902.30
PRIMARY	Memo	09012021B	225-2021	09/02/2021	RITA	\$61,285.80
PRIMARY	Standard	09032021A	227-2021	09/07/2021	Charter Communications	\$6,839.41
PRIMARY	Standard	09032021B	228-2021	09/07/2021	Tecta America	\$342.07
PRIMARY	Standard	09092021A	230-2021	09/09/2021	Hall Rental	\$35.00
PRIMARY	Standard	09092021B	231-2021	09/09/2021	Resident	\$69.00
PRIMARY	Standard	09092021C	232-2021	09/09/2021	JAMIE	\$210.00
PRIMARY	Standard	09092021D	233-2021	09/09/2021	MAYOR'S COURT	\$2,926.00
PRIMARY	Standard	09102021	235-2021	09/14/2021	State Of Ohio	\$1,526.02
PRIMARY	Standard	09132021A	236-2021	09/15/2021	Treas DEA Misc	\$8,583.41
PRIMARY	Memo	09152021A	237-2021	09/16/2021	RITA	\$14,781.31
PRIMARY	Standard	09152021B	238-2021	09/16/2021	Resident	\$25.00
PRIMARY	Standard	09152021C	239-2021	09/16/2021	Resident	\$69.62
PRIMARY	Standard	09152021D	240-2021	09/16/2021	Department of Public Safety	\$3,595.00
PRIMARY	Standard	09152021E	241-2021	09/16/2021	State of Ohio	\$15,945.61
PRIMARY	Standard	09142021B	243-2021	09/17/2021	Treas. DEA Misc.	\$8,334.55
PRIMARY	Standard	09172021A	242-2021	09/17/2021	Hamilton County	\$34.49
PRIMARY	Memo		244-2021	09/21/2021	Ohio Attorney General	\$130.16
PRIMARY	Standard	09202021B	246-2021	09/22/2021	Treas DEA	\$2,627.81
PRIMARY	Standard	09212021A	245-2021	09/22/2021	Hamilton County	\$6,226.45
PRIMARY	Standard	09212021B	248-2021	09/23/2021	Dept of Treas DEA Misc receipts	\$954.40
PRIMARY	Standard	09212021C	249-2021	09/23/2021	Dept of Treas DEA Misc Receipt	\$763.72
PRIMARY	Standard	09222021A	247-2021	09/23/2021	Dept of Treas	\$2,131.08
PRIMARY	Standard	09232021A	250-2021	09/24/2021	American Tower	\$1,322.27
PRIMARY	Standard	09232021B	251-2021	09/24/2021	Resident	\$69.62
PRIMARY	Standard	09232021C	252-2021	09/24/2021	Great Oaks Career Campus	\$125.00
PRIMARY	Memo		256-2021	09/30/2021	Greater Cincinnati Water Works	\$16,768.34
PRIMARY	Memo		260-2021	09/30/2021	Ohio Attorney General	\$49.82
PRIMARY	Standard		267-2021	09/30/2021	CORRECT TRANSACTIONS	\$1,886.00
PRIMARY	Standard	09292021A	253-2021	09/30/2021	Resident	\$69.00
PRIMARY	Standard	09292021B	254-2021	09/30/2021	Little Miami Joint Fire	\$1,443.51
PRIMARY	Standard	09292021C	255-2021	09/30/2021	Carfax	\$40.00
PRIMARY	Standard	09302021A	257-2021	09/30/2021	Fifth Third Bank	\$0.61
PRIMARY	Standard	09302021B	258-2021	09/30/2021	Fifth Third Bank	\$3.46
						<u>\$176,115.84</u>

**Cleared Adjustments**

UAN v2021.3

Reconciled Date 9/30/2021

Posted 10/15/2021 11:50:13 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	181-2021	09/30/2021	CORRECT TRANSACTIONS	\$100.00
					<u>\$100.00</u>

# Revenues

Income Tax - General Fund	
Sep-21	78,643.24
Sep-20	84,590.65
	(5,947.41) -7.03%
FYTD 2021	700,044.02
FYTD 2020	650,170.71
	49,873.31 7.67%

Real Estate Tax - General Fund	
FYTD 2021	687,675.69
FYTD 2020	658,361.97
	29,313.72

General Fund	Revenues
Sep-21	134,682.94
Sep-20	424,902.23
	(290,219.29) -68.30%
FYTD 2021	1,856,063.25
FYTD 2020	1,730,996.85
	125,066.40 7.23%

Fund Balance	
General Fund	Fund Balance
Sep-21	1,184,287.79
Sep-20	1,039,908.13
	144,379.66

# Expenses/Budget

General Fund	Expenses	Transfers	Total
Sep-21	195,455.09	-	195,455.09
Sep-20	145,966.70	-	145,966.70
	49,488.39	-	49,488.39
FYTD 2021	1,656,827.72	-	1,656,827.72
FYTD 2020	1,286,499.77	-	1,286,499.77
	370,327.95	-	370,327.95

General Fund	Appropriation	Expended	% of Approp.
2021	2,268,667.68	1,656,827.72	73.03%
2020 - Final Appropriation	1,898,732.41	1,286,499.77	67.76%

For the month of September FY21, the Village generated \$134,682.94 in total General Fund revenues. This compares unfavorably to what was generated by the Village during September FY20, with a difference in total revenues of \$290,219.29. Despite the apparent difference in revenues, its important to recognize that the Village received its 2nd half real estate property taxes in September of last year, while the Village received its 2nd half real estate property taxes during the month of August during FY21. For the year the Village has generated \$1,856,063.25 in total General Fund revenues for FY21. This is \$125,066.40 more than what the Village was able to generate over the same period last year.

The most significant source of increased revenues accounted for during FY21 is due to increases in income tax receipts. For the month of September FY21 the Village generated \$78,643.24. Although 7% less than what the Village generated during September FY20, total revenue receipts for the year are \$49,873.31 more than what was generated through September FY20.

As for appropriations, the Village spent \$195,455.09 during September FY21. This was \$49,488.39 more than what the Village spent during September FY20. The difference in monthly appropriations is due to a scheduling quirk in payroll for the month of September FY21 where three payrolls were processed during the month compared to only two during September FY20. For the year the Village has spent 73% of appropriations, slightly less than 6% more than what was spent through the same point last year. Again, Village Administration continues to monitor appropriation spend and is prepared to make any adjustments necessary.

## Fund Status

UAN v2021.3

As Of 9/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.372%	\$1,184,287.79	\$0.00	\$1,184,287.79
2011	Street Construction, Maint. and Repair	17.837%	\$673,352.21	\$0.00	\$673,352.21
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.099%	\$3,733.88	\$0.00	\$3,733.88
2081	Federal Law EnforceTrust Fund	1.683%	\$63,521.54	\$0.00	\$63,521.54
2091	Law Enforcement Trust	0.220%	\$8,309.15	\$0.00	\$8,309.15
2151	Coronavirus Relief Fund	4.960%	\$187,242.52	\$0.00	\$187,242.52
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.171%	\$6,453.38	\$0.00	\$6,453.38
2902	FIRE LEVY	0.013%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.323%	\$163,185.05	\$0.00	\$163,185.05
2904	STREET LEVY	37.817%	\$1,427,521.73	\$0.00	\$1,427,521.73
2905	Recycling Fund	0.088%	\$3,339.40	\$0.00	\$3,339.40
2906	Mayor's Court Operation & Facilities	0.706%	\$26,653.73	\$0.00	\$26,653.73
2907	Building Hazard Abatement Fund	0.126%	\$4,769.62	\$0.00	\$4,769.62
2908	Public Safety Appreciation Fund	0.128%	\$4,821.00	\$0.00	\$4,821.00
2909	Recycling Special Revenue	0.282%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.71	\$0.00	\$1.71
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.002%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.173%	\$6,547.70	\$0.00	\$6,547.70
All Funds Total			<u>\$3,774,972.45</u>	<u>\$0.00</u>	<u>\$3,774,972.45</u>
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$3,727,294.43

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$39,954.44

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Fund: General  
Pooled Balance: \$1,184,287.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,184,287.79

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	\$452,302.73	\$169,724.86	72.714%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,000.00	\$0.00	\$20,147.30	\$5,852.70	77.490%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,631.71	\$2,368.29	73.686%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$135,000.00	\$0.00	\$106,603.34	\$28,396.66	78.965%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,100.00	\$906.07	\$84,193.93	\$0.00	98.935%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,675.00	\$618.40	\$2,177.60	\$879.00	59.254%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,916.70	\$4,083.30	\$0.00	68.055%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,150.00	\$188.54	\$475.24	\$486.22	41.325%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,500.00	\$0.00	\$10,278.21	\$2,221.79	82.226%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,750.00	\$4,250.00	\$0.00	53.125%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,100.00	\$2,362.38	\$6,537.36	\$200.26	71.839%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$41,500.00	\$24,906.42	\$16,543.06	\$50.52	39.863%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,569.20	\$0.00	\$11,569.20	\$0.00	100.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$31.50	\$1,468.50	\$0.00	97.900%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$362.99	\$2,387.01	\$1,250.00	59.675%
1000-110-420-0000	Operating Supplies and Materials	\$3,141.00	\$0.00	\$41,800.00	\$7,395.93	\$37,100.45	\$444.62	82.554%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$33.80	\$1,966.20	1.690%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$701.88	\$7,673.12	\$3,125.00	66.723%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$8,265.83	\$0.00	\$8,265.83	\$0.00	100.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$10,208.38	\$19,791.62	\$0.00	65.972%
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	\$3,271.25	\$8,728.75	\$0.00	72.740%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$213,000.00	\$63,192.48	\$149,807.52	\$0.00	70.332%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,860.00	\$2,340.00	67.500%
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	\$92,325.43	\$43,285.64	68.081%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,037.50	\$1,462.50	67.500%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,000.00	\$0.00	\$22,272.72	\$4,727.28	82.492%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,448.54	\$441.46	76.642%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,150.00	\$4,461.61	\$9,688.39	\$0.00	68.469%

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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	\$150.33	\$506.67	\$18.00	75.062%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$273.95	\$526.05	\$0.00	65.756%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$19.79	\$65.21	\$65.00	43.473%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,065.33	\$34.67	98.349%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$700.00	\$462.50	\$237.50	\$0.00	33.929%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,550.00	\$2,792.92	\$12,347.08	\$410.00	79.402%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$2,595.50	\$904.50	\$500.00	22.613%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$775.00	\$171.03	\$578.97	\$25.00	74.706%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,180.96	\$119.04	90.843%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,000.00	\$5,360.38	\$6,139.62	\$500.00	51.164%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$810.00	\$2,694.00	\$0.00	76.884%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	100.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$82,000.00	\$1,900.00	\$57,267.30	\$22,832.70	69.838%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,375.00	\$251.80	\$8,369.20	\$754.00	89.271%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,215.00	\$585.00	79.107%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$117.38	\$1,132.62	\$250.00	75.508%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,231.10	\$814.96	\$13,360.48	\$55.66	93.882%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$82,185.00	\$0.00	\$73,038.46	\$9,146.54	88.871%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$13,857.52	\$2,142.48	86.610%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,038.22	\$961.78	51.911%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,710.00	\$1,302.46	\$2,772.54	\$635.00	58.865%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$485.00	\$150.16	\$272.84	\$62.00	56.256%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$775.00	\$539.64	\$135.36	\$100.00	17.466%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,300.00	\$0.00	\$821.37	\$478.63	63.182%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	\$0.00	83.333%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,200.00	\$2,000.00	37.500%

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$21,205.00	\$5,540.07	\$8,380.45	\$7,284.48	39.521%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$1,538.83	\$21,461.17	\$0.00	93.309%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$450.00	\$3,550.00	11.250%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,385.20	\$0.00	\$3,385.20	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$370.00	\$505.00	\$625.00	33.667%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,621.69	\$372.16	\$2,536.63	\$2,712.90	45.122%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,850.00	\$85.93	\$842.39	\$4,921.68	14.400%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$28,984.78	\$0.00	\$22,187.88	\$6,796.90	76.550%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,250.00	\$0.00	\$4,713.50	\$1,536.50	75.416%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$475.00	\$0.00	\$313.71	\$161.29	66.044%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,200.00	\$2,387.38	\$5,812.62	\$0.00	70.886%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$37.53	\$112.47	\$0.00	74.980%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$126.99	\$323.01	\$0.00	71.780%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$85.00	\$16.39	\$38.81	\$29.80	45.659%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$346.21	\$353.79	49.459%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,707.50	\$292.50	\$0.00	14.625%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$46.03	\$893.97	\$1,560.00	35.759%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$37,000.00	\$11,967.50	\$25,032.50	\$0.00	67.655%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$8,750.00	\$3,297.22	\$5,452.78	\$0.00	62.317%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,367.71	\$1,394.94	\$1,237.35	23.249%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00	100.000%
1000-730-420-0000	Operating Supplies and Materials	\$412.43	\$0.00	\$24,460.22	\$3,165.01	\$19,584.38	\$2,123.26	78.739%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$28,153.73	\$13,261.62	\$12,855.19	\$2,036.92	45.661%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,171.27	\$246.17	\$1,353.83	\$1,571.27	42.690%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$550.00	\$0.00	\$6,600.00	\$3,300.00	\$3,850.00	\$0.00	53.846%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$14,838.36	\$4,161.64	78.097%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,440.00	\$3,560.00	76.267%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$65,000.00	\$6,554.47	\$58,445.53	\$0.00	89.916%



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	\$164,172.00	\$8,791.27	\$105,275.73	\$50,105.00	64.125%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$6,399.84	\$0.00	\$6,399.84	\$0.00	100.000%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$50.16	\$0.00	\$50.16	\$0.00	100.000%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$4,103.43	\$0.00	\$2,268,667.68	\$208,417.11	\$1,656,827.72	\$407,526.28	72.899%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$673,352.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$673,352.21

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	\$86,929.00	\$18,483.03	82.466%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,007.97	\$2,992.03	86.400%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,189.07	\$310.93	79.271%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$7,419.62	\$23,250.38	\$0.00	75.808%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$520.00	\$5.91	\$450.09	\$64.00	86.556%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,400.00	\$107.74	\$1,292.26	\$0.00	92.304%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$280.00	\$44.76	\$155.24	\$80.00	55.443%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,231.04	\$768.96	61.552%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,694.41	\$430.00	\$1,170.00	\$3,094.41	24.923%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$19,340.92	\$0.00	\$0.00	\$19,340.92	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,594.41	\$0.00	\$7,594.40	\$0.01	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,390.73	\$5,609.27	37.675%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,231.03	\$1,268.97	49.241%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$300.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$702,155.64	\$200.00	\$201,671.31	\$500,284.33	28.722%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,393.03	\$12,606.97	49.572%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$169.08	\$1,330.92	11.272%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$937,567.41	\$8,908.03	\$361,124.63	\$567,534.75	38.517%

Fund: HOME IMPROVEMENT GRANTS

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

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

Fund: Recreation Commission Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$2,000.00	\$600.00	\$150.00	\$1,250.00	7.500%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$600.00	\$150.00	\$1,250.00	7.500%

Fund: Federal Law EnforceTrust Fund  
Pooled Balance: \$63,521.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$63,521.54

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$84,048.36	\$0.00	\$23,603.85	\$60,444.51	28.084%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$406.52	\$793.48	33.877%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,931.72	\$21,068.28	15.727%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,750.00	\$10,656.37	\$3,943.63	\$1,150.00	25.039%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$370.00	\$149.11	\$82.89	\$138.00	22.403%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$870.00	\$654.61	\$215.39	\$0.00	24.757%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$36.05	\$43.75	\$95.20	25.000%
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	\$750.00	\$250.00	\$200.00	20.833%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$19,879.94	\$3,603.00	\$7,209.65	\$9,067.29	36.266%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$10,347.38	\$3,128.11	\$7,219.27	\$0.00	69.769%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$480.32	\$120.20	\$360.12	\$0.00	74.975%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$160,171.00	\$19,097.45	\$47,266.79	\$93,806.76	29.510%

Fund: Law Enforcement Trust  
Pooled Balance: \$8,309.15  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,309.15

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$19,000.00	\$0.00	\$4,333.43	\$14,666.57	22.808%
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	\$4,333.43	\$14,666.57	22.808%

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

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

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

Appropriation Status

By Fund

As Of 9/30/2021

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

Fund: COMPUTER FUND

Pooled Balance: \$6,453.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,453.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$5,100.00	\$150.00	\$3,438.00	\$1,512.00	67.412%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,250.00	\$1,150.00	66.176%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$8,500.00	\$150.00	\$5,688.00	\$2,662.00	66.918%

Fund: FIRE LEVY

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

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

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

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

Fund: POLICE LEVY

Pooled Balance: \$163,185.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,185.05

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	\$92,943.85	\$37,582.31	71.207%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,228.27	\$621.73	66.393%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,850.00	\$0.00	\$28,116.61	\$7,733.39	78.428%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,500.00	\$3,339.29	\$16,160.71	\$0.00	82.875%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$176.92	\$539.08	\$34.00	71.877%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$990.00	\$140.85	\$849.15	\$0.00	85.773%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$212.27	\$30.98	\$104.02	\$77.27	49.004%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$50.00	\$750.00	\$450.00	60.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$486.26	\$1,740.99	\$272.75	69.640%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,865.86	\$410.00	\$1,455.86	\$0.00	78.026%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,336.63	\$413.37	88.977%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$48,488.64	\$0.00	\$40,235.94	\$8,252.70	82.980%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,839.34	\$0.00	\$1,837.93	\$1.41	99.923%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$251,372.27	\$4,634.30	\$189,299.04	\$57,438.93	75.306%

Fund: STREET LEVY

Pooled Balance: \$1,427,521.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,427,521.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$102.68	\$14,897.32	0.685%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$270,000.00	\$7,955.30	\$23,233.92	\$238,810.78	8.605%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,448.97	\$551.03	88.979%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$7,955.30	\$27,785.57	\$264,259.13	9.262%

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Fund: Recycling Fund

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

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

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$26,653.73  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$26,653.73

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
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$558.75	\$594.39	\$846.86	29.720%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$0.00	\$377.88	\$7,622.12	4.724%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$558.75	\$972.27	\$8,468.98	9.723%

Fund: Building Hazard Abatement Fund

Pooled Balance: \$4,769.62

Report reflects selected information.



Appropriation Status

By Fund

As Of 9/30/2021

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

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

Fund: Public Safety Appreciation Fund  
Pooled Balance: \$4,821.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,821.00

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	\$4,209.92	\$4,511.00	\$411.08	49.398%
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	\$4,209.92	\$5,511.00	\$411.08	54.392%

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

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

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

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Total Cash Balance: \$0.00

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

Fund: RECYCLING FUND

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

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

Fund: BOND ASSESSMENT

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

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

Fund: SIDEWALK REPAIR

Pooled Balance: \$0.00

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

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

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

Fund: Unclaimed Monies

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

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

Fund: Mayor's Court

Pooled Balance: \$6,547.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,547.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$28,781.68	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,781.68	\$0.00	0.000%
Report Total:		\$4,103.43	\$0.00	\$3,991,024.80	\$254,530.86	\$2,350,354.57	\$1,419,024.48	58.831%

## Revenue Status

By Fund

As Of 9/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$650,000.00	\$687,675.69	-\$37,675.69	105.796%
1000-130-0000	Municipal Income Tax	\$820,000.00	\$700,044.02	\$119,955.98	85.371%
1000-211-0000	Local Government Distribution	\$40,000.00	\$45,418.20	-\$5,418.20	113.546%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$415.80	-\$20.80	105.266%
1000-231-0000	Property Tax Allocation	\$75,743.00	\$76,743.17	-\$1,000.17	101.320%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$346.44	\$4,653.56	6.929%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$62,000.00	\$0.00	\$62,000.00	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	\$167,652.14	\$36,347.86	82.182%
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	\$19,847.70	\$35,152.30	36.087%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$10,751.17	-\$751.17	107.512%
1000-611-0000	Court Costs	\$5,000.00	\$965.00	\$4,035.00	19.300%
1000-612-0000	Court Fines	\$35,000.00	\$16,834.03	\$18,165.97	48.097%
1000-621-0000	Building Permits	\$1,400.00	\$1,738.46	-\$338.46	124.176%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$44,000.00	\$32,801.60	\$11,198.40	74.549%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$59,600.00	\$71,356.93	-\$11,756.93	119.726%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$24,000.00	\$13,907.07	\$10,092.93	57.946%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$14,565.83	\$9,565.83	\$5,000.00	65.673%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,110,803.83	\$1,856,063.25	\$254,740.58	87.932%

## 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	\$30,963.64	\$1,036.36	96.761%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$24,414.97	-\$414.97	101.729%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$132,860.59	\$2,139.41	98.415%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$702,155.65	\$596,832.30	\$105,323.35	85.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$76,500.00	\$0.00	\$76,500.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$969,655.65	\$785,071.50	\$184,584.15	80.964%

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 2061 HOME IMPROVEMENT GRANTS

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

## Fund: 2071 Recreation Commission Fund

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

## Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$139,700.00	\$66,262.68	\$73,437.32	47.432%
2081-701-0000	Interest	\$300.00	\$66.36	\$233.64	22.120%
Fund 2081 Sub-Total:		\$140,000.00	\$66,329.04	\$73,670.96	47.378%

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$16,800.00	\$105.00	\$16,695.00	0.625%
2091-701-0000	Interest	\$200.00	\$7.05	\$192.95	3.525%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$4,782.92	-\$4,782.92	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$4,894.97	\$12,105.03	28.794%

## Fund: 2151 Coronavirus Relief Fund

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

## Fund: 2152 Coronavirus Relief Fund

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

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$1,249.00	\$5,751.00	17.843%
Fund 2901 Sub-Total:		\$7,000.00	\$1,249.00	\$5,751.00	17.843%

## 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	\$221,201.90	-\$1,201.90	100.546%
2903-231-0000	Property Tax Allocation	\$26,000.00	\$24,993.20	\$1,006.80	96.128%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$246,000.00	\$246,195.10	-\$195.10	100.079%



## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$290,000.00	\$294,935.86	-\$4,935.86	101.702%
2904-231-0000	Property Tax Allocation	\$34,115.00	\$33,324.29	\$790.71	97.682%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$324,115.00	\$328,260.15	-\$4,145.15	101.279%

## Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,656.67	-\$1,656.67	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,656.67	-\$1,656.67	0.000%

## Fund: 2906 Mayor's Court Operation &amp; Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$3,467.00	\$9,533.00	26.669%
2906-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$3,467.00	\$11,533.00	23.113%

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$1,000.00	\$2,000.00	-\$1,000.00	200.000%
Fund 2907 Sub-Total:		\$1,000.00	\$2,000.00	-\$1,000.00	200.000%

## Fund: 2908 Public Safety Appreciation Fund

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

## Fund: 2909 Recycling Special Revenue

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

## Fund: 3901 GENERAL OBLIGATION

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

## Revenue Status

UAN v2021.3

By Fund

As Of 9/30/2021

## Fund: 4901 RECYCLING FUND

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

## Fund: 4902 BOND ASSESSMENT

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

## Fund: 4903 SIDEWALK REPAIR

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

## Fund: 9101 Unclaimed Monies

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

## Revenue Status

UAN v2021.3

By Fund

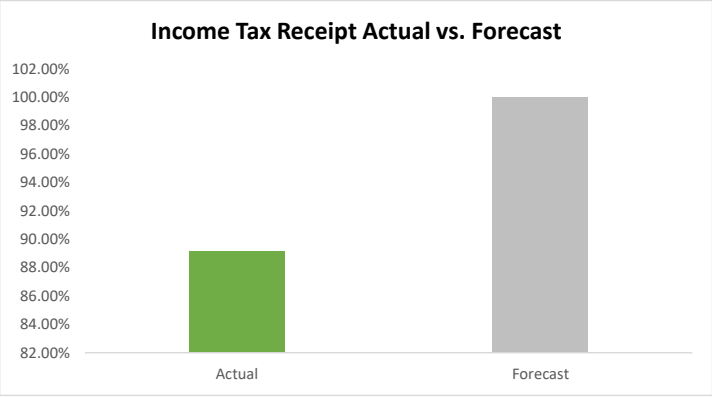
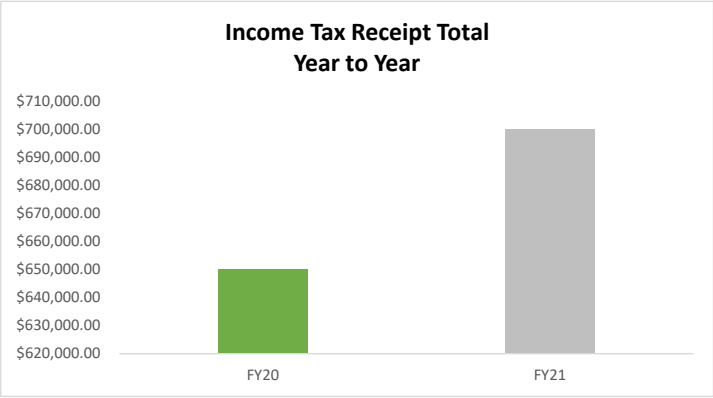
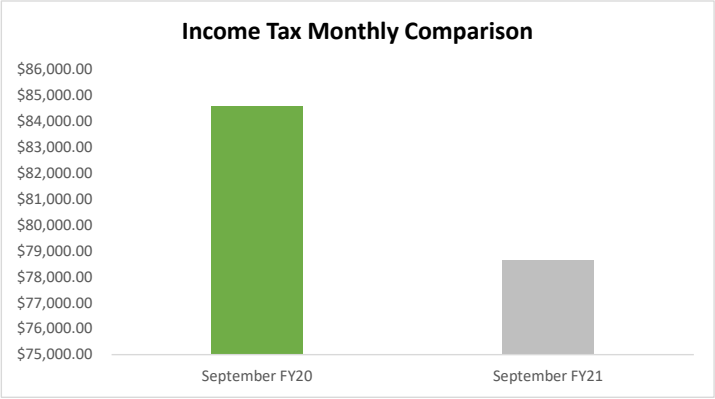
As Of 9/30/2021

Fund: 9901 Mayor's Court

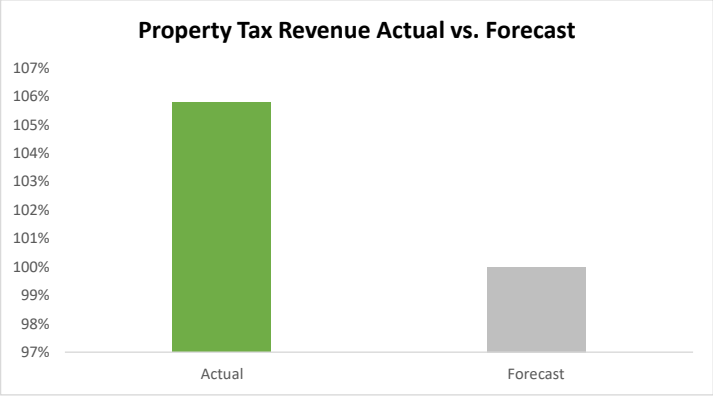
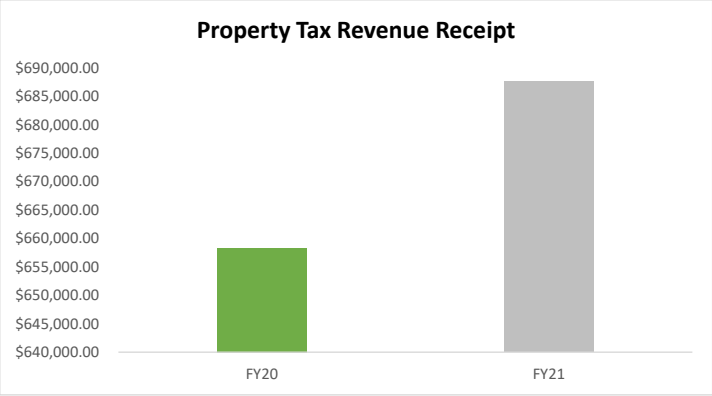
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$29,426.51	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$29,426.51	\$0.00	0.000%
Report Total:		\$4,018,817.00	\$3,512,055.71	\$536,187.80	87.390%

Village of Golf Manor Financial Dashboard

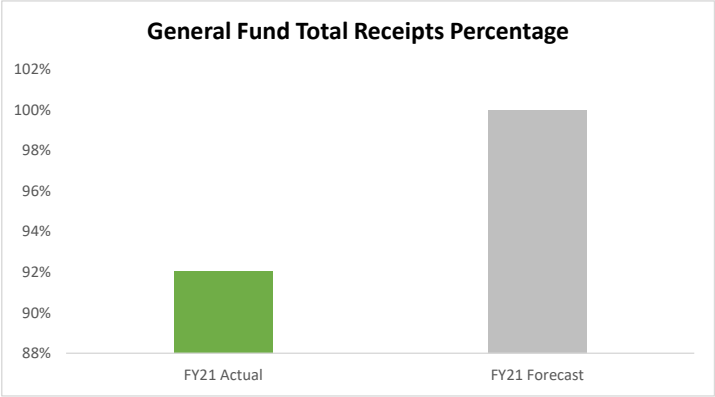
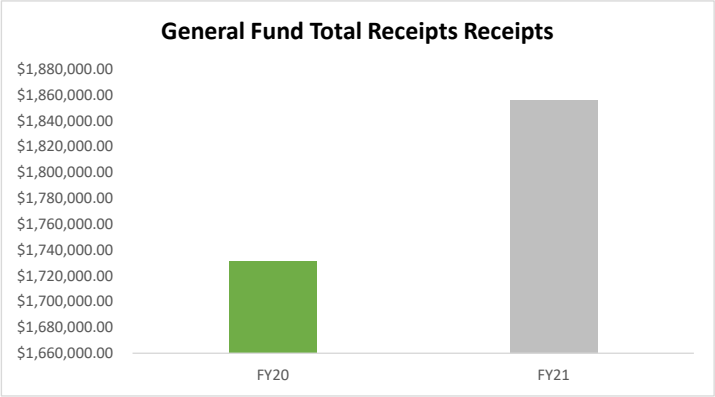
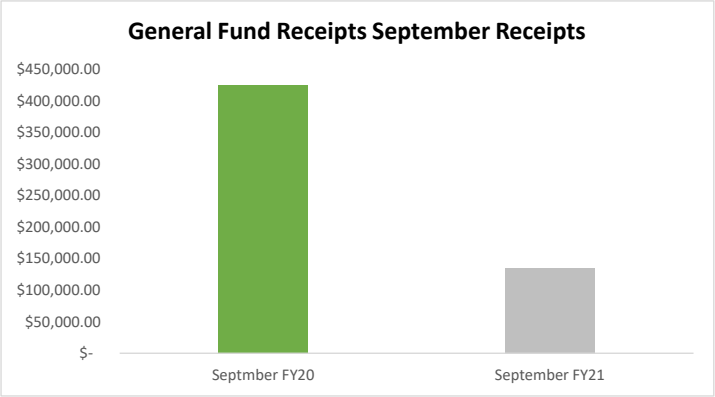
Income Tax Revenue

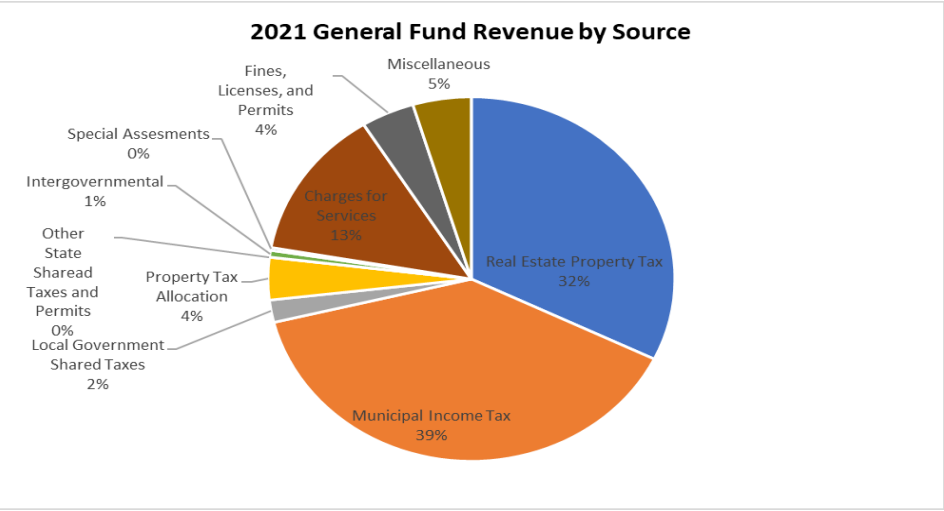


Property Tax Revenue

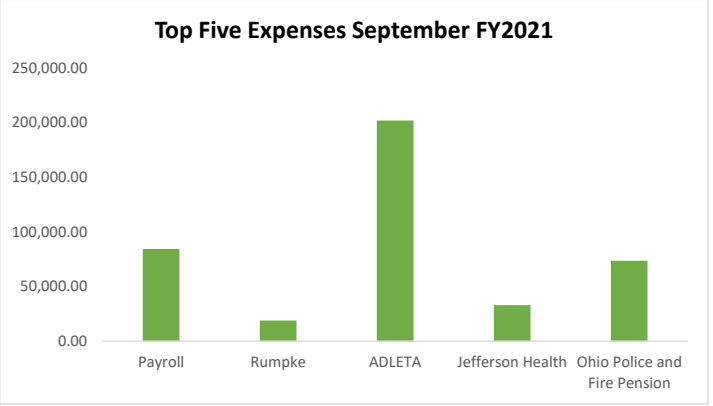
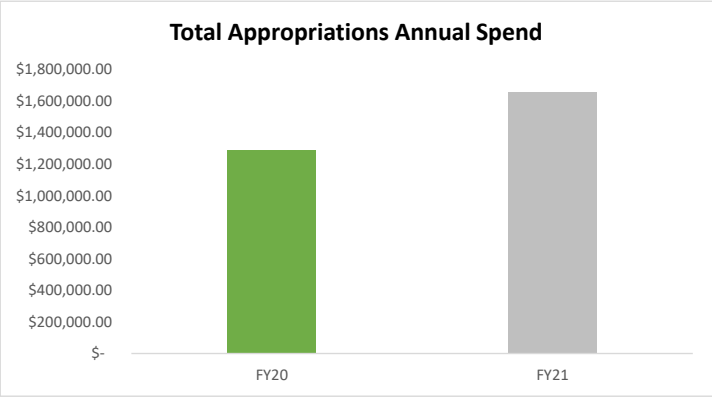
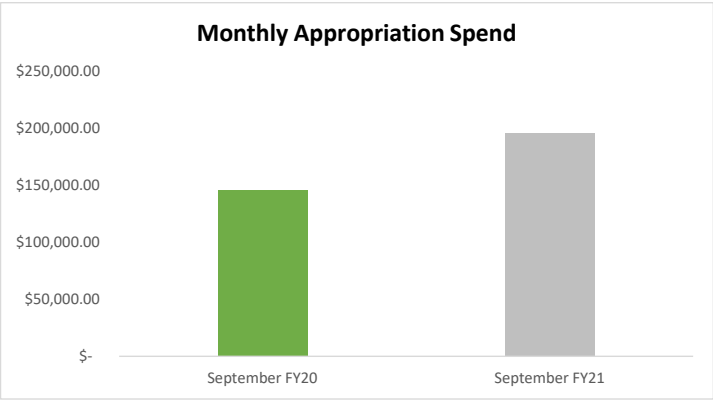


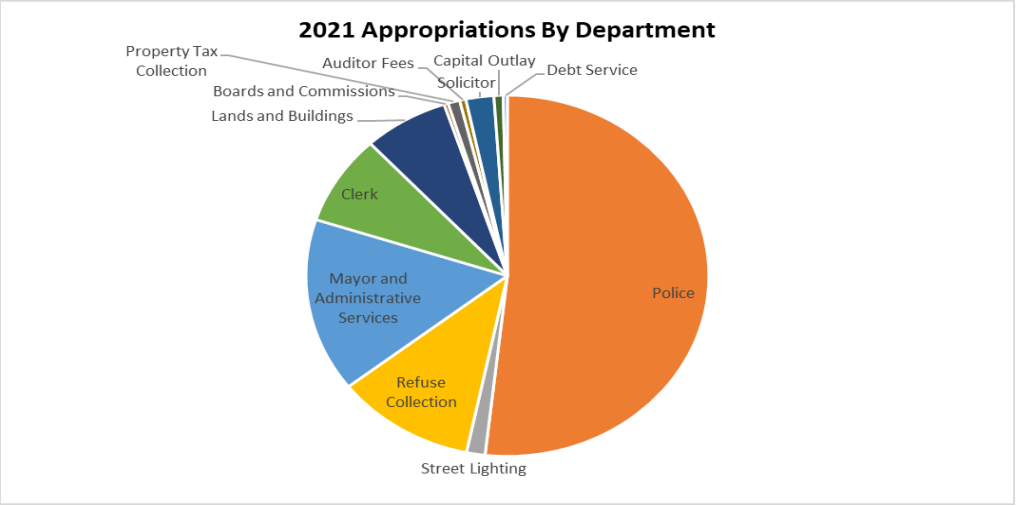
General Fund





**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.