

# Village of Golf Manor

February 2024



## Financial Packet

# Table of Contents

- Bank Reconciliation
- Bank Balances
- Outstanding Payment Listing
- Cleared Payment Listing
- Outstanding Receipts Listing
- Cleared Receipts Listing
- Cleared Adjustments Listing
- General Fund Overview
- Fund Summary Report
- Appropriation Status Report
- Revenue Status Report
- Financial Dashboard
- Financial Definitions

**Bank Reconciliation**

Reconciled Date 2/29/2024

Posted 3/13/2024 1:30:31 PM

Prior UAN Balance:		\$2,236,552.30
Receipts:	+	\$327,491.11
Payments:	-	\$430,942.15
Adjustments:	+	<u>-\$1,708.81</u>
Current UAN Balance as of 02/29/2024:		\$2,131,392.45
Other Adjusting Factors:	+	<u>-\$46,495.95</u>
Adjusted UAN Balance as of 02/29/2024:		<u><u>\$2,084,896.50</u></u>
Entered Bank Balances as of 02/29/2024:		\$2,229,886.27
Deposits in Transit:	+	\$80.00
Outstanding Payments:	-	\$145,069.77
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 02/29/2024:		<u><u>\$2,084,896.50</u></u>

Balances Reconciled

**Bank Balances**

Reconciled Date 2/29/2024

Posted 3/13/2024 1:30:31 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$169,292.28	\$244,085.71	\$194,471.58	-\$49,614.13
Secondary	mayor ct		\$8,019.71	\$8,019.71	\$11,111.71	\$3,092.00
Secondary	POLICE LAW		\$31,509.58	\$31,509.58	\$31,525.76	\$16.18
Investment	5/3 Saving		\$453,611.59	\$405,426.44	\$405,426.44	\$0.00
Investment	Star Ohio		\$1,580,463.44	\$1,587,350.78	\$1,587,350.78	\$0.00
	<b>Total:</b>		<u>\$2,242,896.60</u>	<u>\$2,276,392.22</u>	<u>\$2,229,886.27</u>	<u>-\$46,505.95</u>

**Outstanding Payments**

Reconciled Date 2/29/2024

Posted 3/13/2024 1:30:31 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	19255	02/24/2022	R242 LTD	\$229.80
PRIMARY	Warrant	19382	04/21/2022	CINCY EAST RANGE OPERATIONS LLC	\$249.75
PRIMARY	Warrant	19407	05/05/2022	JEFF WYLER FORT THOMAS, INC	\$47.33
PRIMARY	Warrant	21551	02/22/2024	AMAZON CAPITAL SERVICES INC	\$34.97
PRIMARY	Warrant	21559	02/29/2024	AFLAC	\$350.62
PRIMARY	Warrant	21560	02/29/2024	ALPHA DEMOLITION INC	\$126,191.70
PRIMARY	Warrant	21561	02/29/2024	CENTRAL TOOL RENTAL	\$519.99
PRIMARY	Warrant	21562	02/29/2024	JEFFERSON HEALTH PLAN	\$17,007.00
PRIMARY	Warrant	21563	02/29/2024	THE MILLCRAFT PAPER COMPANY	\$398.61
PRIMARY	Warrant	21564	02/29/2024	CENTER FOR LOCAL GOVERNMENT	\$40.00
					\$145,069.77

**Outstanding Receipts**

Reconciled Date 2/29/2024

Posted 3/13/2024 1:30:31 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		61-2024	02/29/2024	CORRECT TRANSACTIONS	\$80.00
						<u>\$80.00</u>

**Revenues**

Income Tax - General Fund	
Feb-24	\$97,325.64
Feb-23	\$92,263.08
	\$ 5,062.56 5.49%
FYTD 2024	\$ 180,483.18
FYTD 2023	\$ 161,295.34
	\$ 19,187.84 11.90%

Real Estate Tax - All Funds	
FYTD 2024	\$0.00
FYTD 2023	\$0.00
	\$ -

General Fund	Revenues
Feb-24	\$144,290.48
Feb-23	\$131,201.05
	\$ 13,089.43 9.97%
FYTD 2024	\$ 278,534.38
FYTD 2023	\$ 242,420.26
	\$ 36,114.12 14.90%

General Fund	Fund Balance
Feb-24	\$621,025.17
Feb-23	\$808,796.62
	\$ (187,771.45) -23%

Fund	Interest	
	Month	Year
Star OH	\$ 6,887.34	\$ 14,284.74
5/3 Savings	\$ 1,814.85	\$ 4,115.70
	\$ 8,702.19	\$ 18,400.44

**Expenses/Budget**

General Fund Appropriations	Expenses	Transfers	Total
Feb-24	\$288,620.40	\$ -	\$288,620.40
Feb-23	\$222,159.17	\$ -	\$222,159.17
	\$ 66,461.23	\$ -	\$ 66,461.23
FYTD 2024	\$499,221.32	\$ -	\$709,822.24
FYTD 2023	\$448,037.30	\$ -	\$673,915.43
	\$ 51,184.02	\$ -	\$ 35,906.81

General Fund	Appropriation	Expended	% of Approp.
2024	\$2,690,119.29	\$666,721.32	25%
2023 - Final Appropriation	\$2,947,092.52	\$448,037.30	15%

For the month of February FY24, the Village had a combined bank balance of \$2,229,886.27. Of this amount \$194,471.58, can be found in the Village's primary checking account, and \$405,426.44, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated \$97,325.64, in General Fund income tax receipts. RITA collections surpass February of the previous year by approximately 5%. For the year, the Village has collected 180,483.18, in GF income tax receipts. This is almost 12% higher than YTD FY23.

The Village has not received the first bi-annual disbursement of real estate taxes from the Hamilton County Auditor.

As for receipts, the Village received \$144,290.48, in General Fund Receipts. This number is \$13,201.05, more than February FY23. The increase can be attributed to the high-interest investment accounts and RITA collections. The DEA program received \$0 in February 2024. The Star Ohio Fund earned \$6,887.34. \$405,426.44, of All Funds Reserve cash continue to grow in a 5/3 Savings account, and earned \$1,814.85 in interest.

The **top five payees** for the month were Alpha Demolition Inc, Payroll, DPS, Rumpke Container, and Ohio Police & Fire.

Total Village General Fund Appropriations spend for the month was in the amount of \$288,620.40. This figure is \$66,461.23, more than February FY23, due to the payment to Alpha Demolition Inc.

The Village had 10 outstanding payments that totaled \$145,069.77. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

**Fund Status**

As Of 2/29/2024

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	29.137%	\$621,025.17	\$0.00	\$621,025.17
2011	Street Construction, Maint. and Repair	17.123%	\$364,950.47	\$0.00	\$364,950.47
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.030%	\$632.96	\$0.00	\$632.96
2081	Federal Law EnforceTrust Fund	0.457%	\$9,741.24	\$0.00	\$9,741.24
2091	Law Enforcement Trust	0.159%	\$3,398.44	\$0.00	\$3,398.44
2101	Permissive Motor Vehicle License Tax	2.275%	\$48,485.15	\$0.00	\$48,485.15
2151	Coronavirus Relief Fund	9.611%	\$204,857.49	\$0.00	\$204,857.49
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.155%	\$3,298.17	\$0.00	\$3,298.17
2902	FIRE LEVY	7.164%	\$152,695.60	\$0.00	\$152,695.60
2903	POLICE LEVY	1.639%	\$34,933.59	\$0.00	\$34,933.59
2904	STREET LEVY	29.226%	\$622,919.48	\$0.00	\$622,919.48
2905	Recycling Fund	0.075%	\$1,594.08	\$0.00	\$1,594.08
2906	Mayor's Court Operation & Facilities	0.774%	\$16,495.54	\$0.00	\$16,495.54
2907	Building Hazard Abatement Fund	0.632%	\$13,465.60	\$0.00	\$13,465.60
2908	Public Safety Appreciation Fund	0.215%	\$4,577.76	\$0.00	\$4,577.76
2909	Recycling Special Revenue	0.323%	\$6,891.94	\$0.00	\$6,891.94
2910	OneOhio Recovery Fund	0.312%	\$6,658.73	\$0.00	\$6,658.73
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.00	\$0.00	\$0.00
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	0.138%	\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court	0.555%	\$11,832.61	\$0.00	\$11,832.61
<b>All Funds Total</b>			<b>\$2,131,392.45</b>	<b>\$0.00</b>	<b>\$2,131,392.45</b>
Pooled Investments					\$1,839,705.49
Secondary Checking Accounts					\$47,678.08
Available Primary Checking Balance					\$244,008.88

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$46,495.95



**Appropriation Status**

By Fund

As Of 2/29/2024

Fund: General  
 Pooled Balance: \$621,025.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$621,025.17

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	\$707,743.05	\$0.00	\$101,880.99	\$605,862.06	14.395%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,037.50	\$0.00	\$2,062.43	\$9,975.07	17.133%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,262.27	\$0.00	\$1,452.53	\$8,809.74	14.154%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$183,188.05	\$0.00	\$34,543.87	\$148,644.18	18.857%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,021.38	\$0.00	\$15,788.17	\$116,233.21	11.959%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,698.86	\$622.76	\$1,044.82	\$3,031.28	22.236%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,372.30	\$1,173.10	\$720.58	\$3,478.62	13.413%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$951.57	\$315.00	\$139.86	\$496.71	14.698%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,640.00	\$0.00	\$2,865.48	\$5,774.52	33.165%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,814.04	\$4,185.96	40.201%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,960.00	\$2,806.44	\$265.56	\$6,888.00	2.666%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$27,800.00	\$4,670.59	\$2,855.67	\$20,273.74	10.272%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$9,660.00	\$0.00	\$974.51	\$8,685.49	10.088%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,715.00	\$951.00	\$4,768.41	\$1,995.59	61.807%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,850.00	\$0.00	\$5,706.84	\$7,143.16	44.411%
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	\$14,300.00	\$295.00	\$4,442.00	\$9,563.00	31.063%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$200.88	\$458.63	\$1,340.49	22.932%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$51,800.00	\$7,388.81	\$6,891.52	\$37,519.67	13.304%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,900.00	\$1,285.41	\$7,368.71	\$1,245.88	74.431%
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	\$3,346.74	\$0.00	\$8,700.00	\$0.00	\$3,586.74	\$8,460.00	29.774%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 2/29/2024

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
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-120-252-0000	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	\$31,500.00	\$14,645.82	\$5,354.18	\$11,500.00	16.997%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,367.95	\$12,097.48	\$0.00	\$1,270.47	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$298,477.22	\$229,012.20	\$45,987.80	\$23,477.22	15.407%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$670.00	\$6,530.00	9.306%
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	\$161,228.06	\$0.00	\$27,517.27	\$133,710.79	17.067%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$412.50	\$4,087.50	9.167%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,209.93	\$0.00	\$7,659.26	\$31,550.67	19.534%
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	\$2,337.81	\$0.00	\$403.86	\$1,933.95	17.275%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,529.79	\$500.00	\$4,770.98	\$25,258.81	15.627%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,367.51	\$270.16	\$324.18	\$773.17	23.706%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,225.11	\$217.02	\$172.48	\$835.61	14.079%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$260.98	\$71.24	\$35.62	\$154.12	13.649%

**Appropriation Status**

By Fund

As Of 2/29/2024

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
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,317.50	\$0.00	\$751.60	\$1,565.90	32.431%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$69.85	\$1,930.15	3.493%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$17,724.04	\$4,625.18	\$1,207.30	\$11,891.56	6.812%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$298.50	\$301.50	\$1,400.00	15.075%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$850.00	\$174.01	\$225.99	\$450.00	26.587%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$77.90	\$122.10	2.597%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,754.50	\$6,245.50	37.545%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$1,799.00	\$3,891.00	\$810.00	59.862%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$645.62	\$54.38	\$4,300.00	1.088%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$21,000.00	\$3,355.48	\$1,969.61	\$15,674.91	9.379%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-640-0000	Payment to Another Political Subdivision	\$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	\$86,370.44	\$0.00	\$7,010.50	\$79,359.94	8.117%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,345.64	\$0.00	\$2,372.95	\$11,972.69	16.541%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,252.37	\$0.00	\$100.55	\$1,151.82	8.029%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$143.01	\$4.76	\$40.57	\$97.68	28.369%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision 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	\$2,140.96	\$0.00	\$281.84	\$1,859.12	13.164%
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	\$6,000.00	\$100.41	\$49.59	\$5,850.00	0.827%

**Appropriation Status**

By Fund

As Of 2/29/2024

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	\$16,100.00	\$9,029.19	\$2,970.81	\$4,100.00	18.452%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,539.40	\$1,244.56	\$5,884.21	\$19,410.63	22.172%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$650.72	\$1,349.28	32.536%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$675.36	\$224.64	\$2,100.00	7.488%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$34,196.80	\$0.00	\$5,977.12	\$28,219.68	17.479%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,694.28	\$0.00	\$1,351.25	\$6,343.03	17.562%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$495.85	\$0.00	\$83.94	\$411.91	16.929%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,082.71	\$160.00	\$1,252.51	\$5,670.20	17.684%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$192.05	\$55.54	\$58.46	\$78.05	30.440%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$308.25	\$49.88	\$49.88	\$208.49	16.182%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$56.23	\$14.52	\$7.26	\$34.45	12.911%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$145.60	\$0.00	\$21.41	\$124.19	14.705%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$245.34	\$754.66	24.534%
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	\$46,000.00	\$20,945.48	\$9,054.52	\$16,000.00	19.684%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$6,287.01	\$1,489.35	\$3,510.65	\$1,287.01	55.840%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,510.81	\$195.26	\$99.18	\$4,216.37	2.199%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$2,815.30	\$2,340.51	\$14,844.19	11.703%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$20,000.00	\$790.00	\$1,317.95	\$17,892.05	6.590%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$0.00	\$670.00	\$9,330.00	6.700%
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	\$0.00	\$0.00	\$6,600.00	\$2,200.00	\$1,100.00	\$3,300.00	16.667%
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	\$35,000.00	\$0.00	\$160.14	\$34,839.86	0.458%
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	\$14,900.00	\$0.00	\$14,900.00	\$0.00	100.000%
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	\$59,400.00	\$0.00	\$0.00	\$59,400.00	0.000%

**Appropriation Status**

By Fund

As Of 2/29/2024

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%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$250,000.00	\$0.00	\$126,191.70	\$123,808.30	50.477%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$93,592.00	\$15,420.86	\$5,000.00	\$73,171.14	5.342%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$167,500.00	\$0.00	0.000%
General Fund Total:		\$3,346.74	\$0.00	\$2,690,119.29	\$345,911.17	\$666,721.32	\$1,848,333.54	24.753%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$364,950.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$364,950.47

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	\$162,008.25	\$0.00	\$23,908.50	\$138,099.75	14.758%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$38,997.17	\$0.00	\$5,405.00	\$33,592.17	13.860%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,565.81	\$0.00	\$335.78	\$2,230.03	13.087%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,330.85	\$330.00	\$5,010.00	\$22,990.85	17.684%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$768.20	\$222.10	\$199.46	\$346.64	25.965%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,001.18	\$224.46	\$199.52	\$1,577.20	9.970%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,457.91	\$58.20	\$29.10	\$1,370.61	1.996%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$582.40	\$0.00	\$85.64	\$496.76	14.705%

**Appropriation Status**

By Fund

As Of 2/29/2024

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
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,150.00	\$0.00	\$108.97	\$2,041.03	5.068%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,158.29	\$0.00	\$4,955.94	\$8,202.35	37.664%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$404.52	\$1,095.48	26.968%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$10,848.01	\$0.00	\$0.00	\$10,848.01	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$269,868.07	\$834.76	\$40,642.43	\$228,390.88	15.060%

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: \$632.96

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$632.96

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: \$9,741.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,741.24

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	\$89,424.00	\$0.00	\$17,074.99	\$72,349.01	19.094%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,296.65	\$0.00	\$246.97	\$1,049.68	19.047%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,038.72	\$0.00	\$5,460.97	\$19,577.75	21.810%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,319.01	\$500.00	\$1,276.64	\$12,542.37	8.916%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$711.86	\$338.68	\$338.68	\$34.50	47.577%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$614.95	\$98.56	\$98.56	\$417.83	16.027%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$188.51	\$29.44	\$14.72	\$144.35	7.809%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$149.90	\$650.10	18.738%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$26,120.00	\$1,647.05	\$810.86	\$23,662.09	3.104%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$393.43	\$209.38	\$397.19	20.938%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$159,513.70	\$3,007.16	\$25,681.67	\$130,824.87	16.100%

Fund: Law Enforcement Trust

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

Pooled Balance: \$3,398.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,398.44

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	\$2,082.75	\$0.00	\$0.00	\$2,082.75	0.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$2,082.75	\$0.00	\$0.00	\$2,082.75	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$48,485.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,485.15

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
2101-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-520-0000	Equipment	\$0.00	\$0.00	\$30,000.00	\$700.00	\$519.99	\$28,780.01	1.733%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2101-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$41,000.00	\$700.00	\$519.99	\$39,780.01	1.268%



**Appropriation Status**

By Fund

As Of 2/29/2024

Fund: Coronavirus Relief Fund

Pooled Balance: \$204,857.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$204,857.49

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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%

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
2152-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$3,298.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,298.17

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.000%

**Appropriation Status**

By Fund

As Of 2/29/2024

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
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	0.000%

Fund: FIRE LEVY

Pooled Balance: \$152,695.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$152,695.60

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%
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	\$550,000.00	\$412,499.98	\$137,500.02	\$0.00	25.000%
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%
2902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$550,000.00	\$412,499.98	\$137,500.02	\$0.00	25.000%

Fund: POLICE LEVY

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

Pooled Balance: \$34,933.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,933.59

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	\$151,453.26	\$0.00	\$26,347.88	\$125,105.38	17.397%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,196.07	\$0.00	\$394.07	\$1,802.00	17.944%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$42,406.91	\$0.00	\$9,344.07	\$33,062.84	22.034%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,655.65	\$260.00	\$1,844.19	\$15,551.46	10.445%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,429.28	\$15.04	\$673.77	\$740.47	47.141%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,218.08	\$98.56	\$180.54	\$938.98	14.822%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,728.00	\$0.00	\$178.92	\$1,549.08	10.354%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,666.21	\$0.00	\$0.00	\$3,666.21	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$1,264.95	\$0.00	\$0.00	\$0.00	\$1,264.95	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE LEVY Fund Total:		\$1,264.95	\$0.00	\$240,553.46	\$373.60	\$40,228.39	\$201,216.42	16.636%

Fund: STREET LEVY

Pooled Balance: \$622,919.48

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$622,919.48

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$294,000.00	\$5,900.70	\$19,946.41	\$268,152.89	6.784%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,900.70	\$19,946.41	\$274,152.89	6.649%

Fund: Recycling Fund

Pooled Balance: \$1,594.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,594.08

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
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$16,495.54

**Appropriation Status**

By Fund

As Of 2/29/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,495.54

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
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2906-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	60.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,230.00	\$7,770.00	22.300%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$16,000.00	\$0.00	\$5,230.00	\$10,770.00	32.688%

Fund: Building Hazard Abatement Fund  
 Pooled Balance: \$13,465.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,465.60

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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%

Fund: Public Safety Appreciation Fund  
 Pooled Balance: \$4,577.76

**Appropriation Status**

By Fund

As Of 2/29/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,577.76

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recycling Special Revenue

Pooled Balance: \$6,891.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,891.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,460.00	\$6,540.00	45.500%
Recycling Special Revenue Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,460.00	\$6,540.00	45.500%

Fund: GENERAL OBLIGATION

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
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: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$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  
 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: \$2,938.43

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/29/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,938.43

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: \$11,832.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,832.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.00	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.00	\$0.00	0.000%
Report Total:		\$4,611.69	\$0.00	\$4,463,187.27	\$769,227.37	\$948,168.23	\$2,924,141.36	21.222%



**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$694,873.52	\$0.00	\$694,873.52	0.000%
1000-130-0000	Municipal Income Tax	\$925,000.00	\$180,483.18	\$744,516.82	19.512%
1000-211-0000	Local Government Distribution	\$64,807.08	\$10,073.73	\$54,733.35	15.544%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$37.50	\$0.00	\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$359.80	\$0.00	\$359.80	0.000%
1000-231-0000	Property Tax Allocation	\$94,755.48	\$0.00	\$94,755.48	0.000%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$620,000.00	\$0.00	\$620,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$280,744.50	\$46,468.60	\$234,275.90	16.552%
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	\$16,500.00	\$1,204.72	\$15,295.28	7.301%
1000-590-0000	Other - Charges for Services	\$18,170.74	\$3,409.76	\$14,760.98	18.765%
1000-611-0000	Court Costs	\$3,500.00	\$578.00	\$2,922.00	16.514%
1000-612-0000	Court Fines	\$33,500.00	\$3,455.00	\$30,045.00	10.313%
1000-621-0000	Building Permits	\$2,500.00	\$139.24	\$2,360.76	5.570%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$35,000.00	\$3,612.84	\$31,387.16	10.322%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$17,316.66	\$7,683.34	69.267%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$750.00	\$11,792.65	-\$11,042.65	1572.353%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,815,498.62	\$278,534.38	\$2,536,964.24	9.893%

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-140-0000	Permissive Sales Tax	\$0.00	\$6,777.21	-\$6,777.21	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$197,500.00	\$30,137.91	\$167,362.09	15.260%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$2,500.00	\$0.00	\$2,500.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$200,000.00	\$36,915.12	\$163,084.88	18.458%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2061 HOME IMPROVEMENT GRANTS

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2071-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2071-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2071 Sub-Total:		\$2,000.00	\$0.00	\$2,000.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-619-0000	Other - Fines and Forfeitures	\$164,445.00	\$0.00	\$164,445.00	0.000%
2081-701-0000	Interest	\$555.00	\$30.18	\$524.82	5.438%
Fund 2081 Sub-Total:		\$165,000.00	\$30.18	\$164,969.82	0.018%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2091 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2091-619-0000	Other - Fines and Forfeitures	\$681.58	\$0.00	\$681.58	0.000%
2091-701-0000	Interest	\$23.39	\$1.59	\$21.80	6.798%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$704.97	\$1.59	\$703.38	0.226%

Fund: 2101 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2101-150-0000	License Tax - Local Levied by Council	\$41,172.42	\$7,413.16	\$33,759.26	18.005%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$41,172.42	\$7,413.16	\$33,759.26	18.005%

Fund: 2151 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2152 Coronavirus Relief Fund

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

Fund: 2901 COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-611-0000	Court Costs	\$5,724.06	\$301.00	\$5,423.06	5.259%
2901-701-0000	Interest	\$0.00	\$1.70	-\$1.70	0.000%
Fund 2901 Sub-Total:		\$5,724.06	\$302.70	\$5,421.36	5.288%

Fund: 2902 FIRE LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-110-0000	General Property Tax - Real Estate	\$485,796.94	\$0.00	\$485,796.94	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$105,956.58	\$109,135.27	-\$3,178.69	103.000%
2902-701-0000	Interest	\$0.00	\$132.62	-\$132.62	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%
2902-941-0000	Advances - In	\$0.00	\$137,500.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$591,753.52	\$246,767.89	\$482,485.63	41.701%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$215,873.10	\$0.00	\$215,873.10	0.000%
2903-231-0000	Property Tax Allocation	\$23,985.90	\$0.00	\$23,985.90	0.000%
2903-701-0000	Interest	\$0.00	\$27.02	-\$27.02	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%
2903-941-0000	Advances - In	\$0.00	\$30,000.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$239,859.00	\$30,027.02	\$239,831.98	12.519%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$287,830.80	\$0.00	\$287,830.80	0.000%
2904-231-0000	Property Tax Allocation	\$31,981.20	\$0.00	\$31,981.20	0.000%
2904-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	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	\$10,338.00	-\$10,338.00	0.000%
2904-701-0000	Interest	\$0.00	\$924.14	-\$924.14	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:		\$319,812.00	\$11,262.14	\$308,549.86	3.521%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2905 Recycling Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2905-519-0000	Other - General Government Contracts	\$2,238.44	\$0.00	\$2,238.44	0.000%
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$2,238.44	\$0.00	\$2,238.44	0.000%

Fund: 2906 Mayor's Court Operation & Facilities

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2906-611-0000	Court Costs	\$8,334.23	\$700.00	\$7,634.23	8.399%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
2906-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,334.23	\$700.00	\$7,634.23	8.399%

Fund: 2907 Building Hazard Abatement Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-590-0000	Other - Charges for Services	\$1,084.78	\$0.00	\$1,084.78	0.000%
2907-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
2907-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,084.78	\$0.00	\$1,084.78	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 2908 Public Safety Appreciation Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$4,500.00	-\$4,500.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$4,500.00	-\$4,500.00	0.000%

Fund: 2909 Recycling Special Revenue

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2909-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2909-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2910 OneOhio Recovery Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-422-0000	State - Restricted	\$0.00	\$219.03	-\$219.03	0.000%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$0.00	\$219.03	-\$219.03	0.000%



**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 3901 GENERAL OBLIGATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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%

Fund: 4901 RECYCLING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 9101 Unclaimed Monies

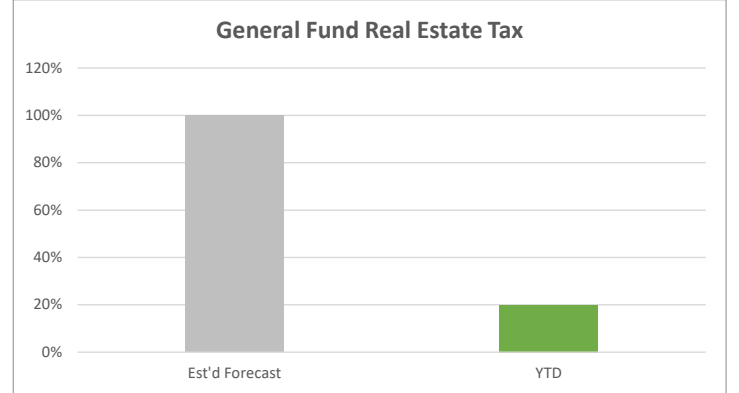
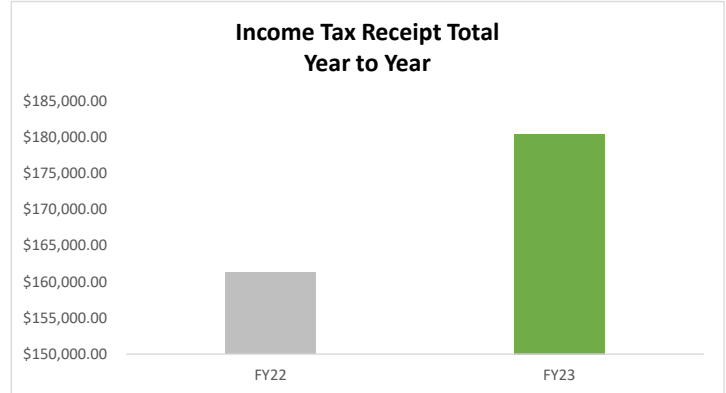
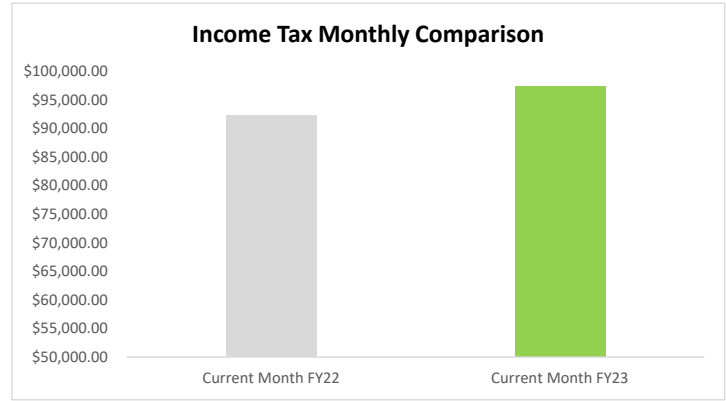
<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

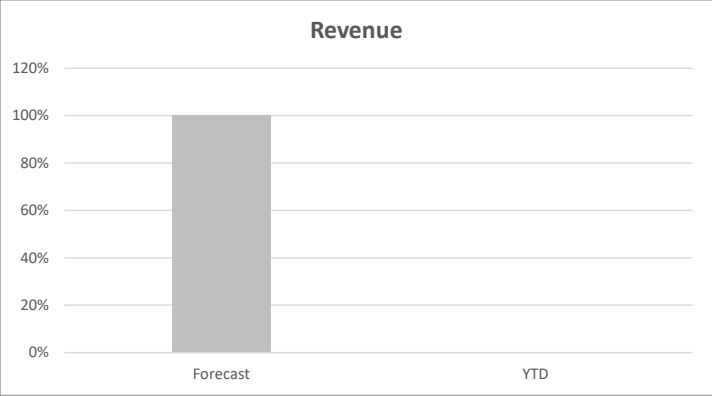
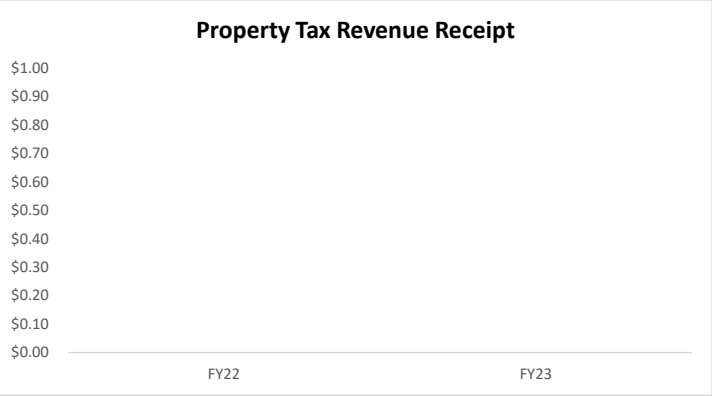
<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$8,822.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$8,822.00	\$0.00	0.000%
Report Total:		\$4,393,182.04	\$625,495.21	\$3,944,008.83	14.238%

# Village of Golf Manor Financial Dashboard

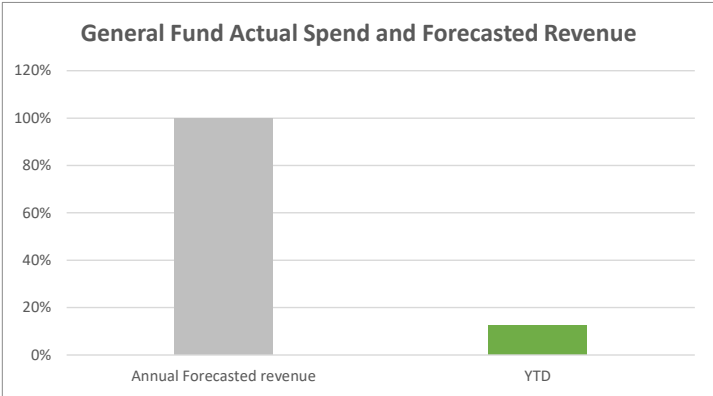
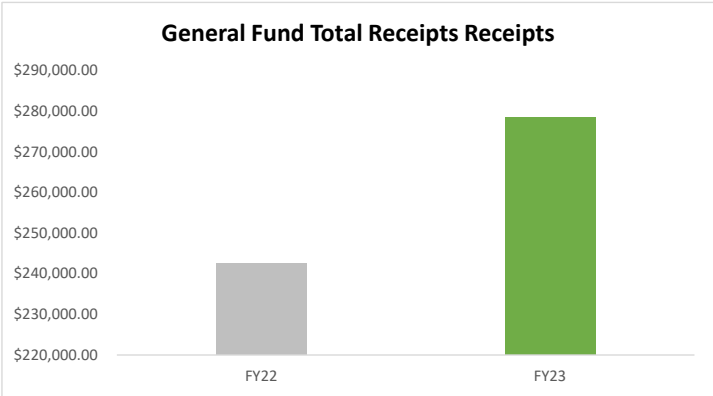
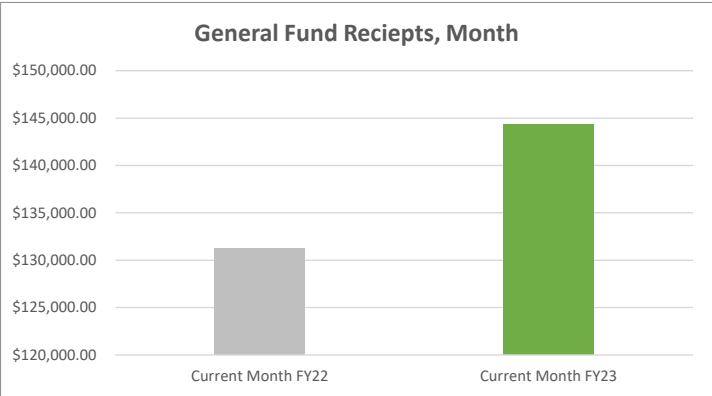
## Income Tax Revenue

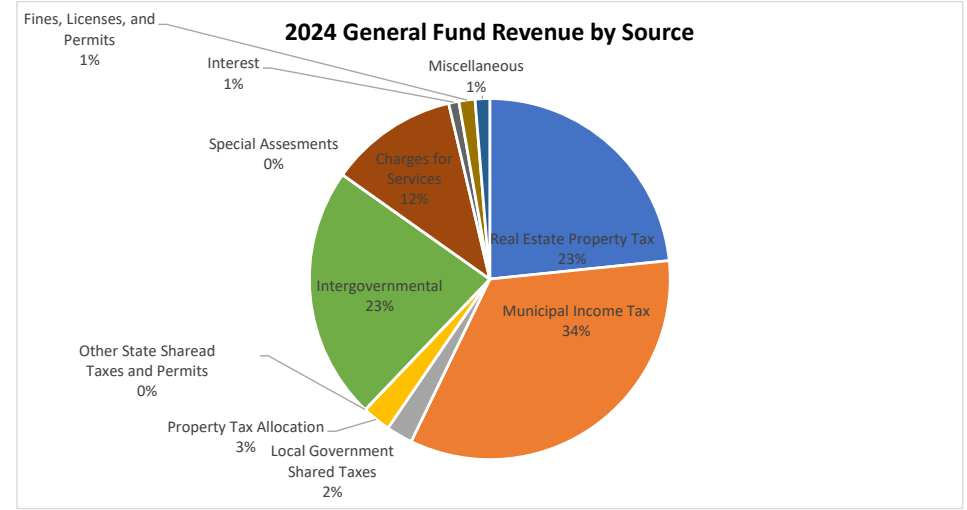
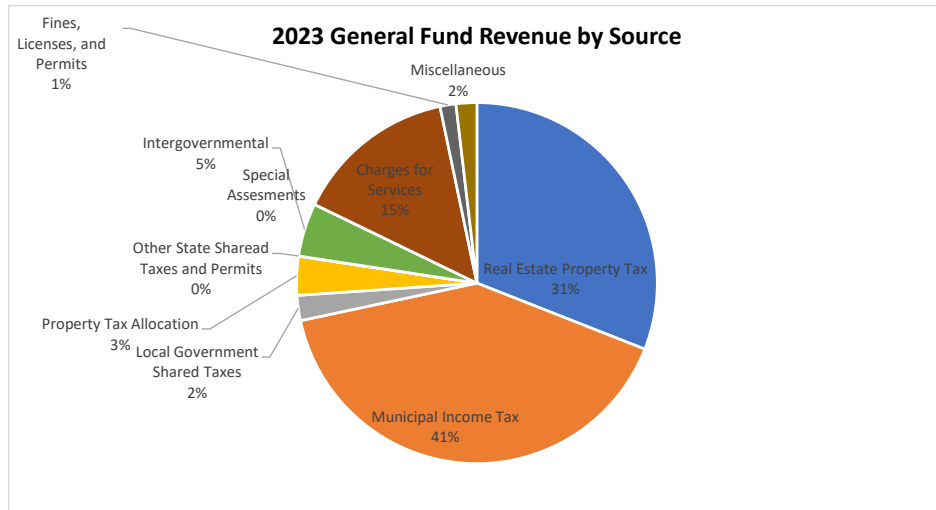


**Property Tax Revenue**

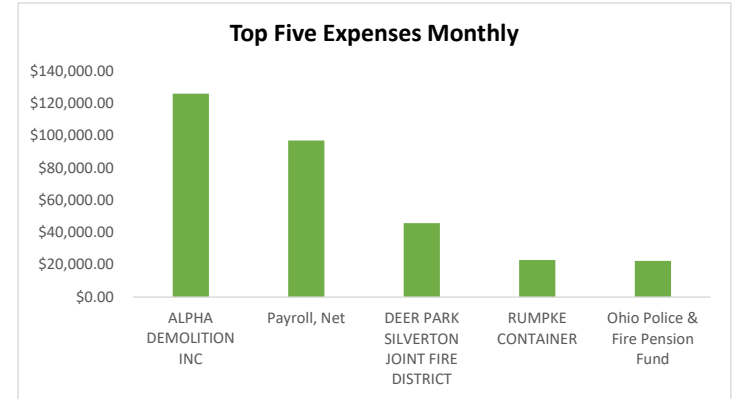
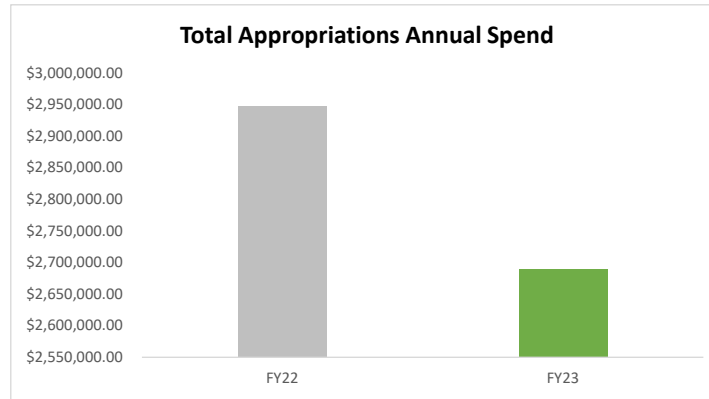
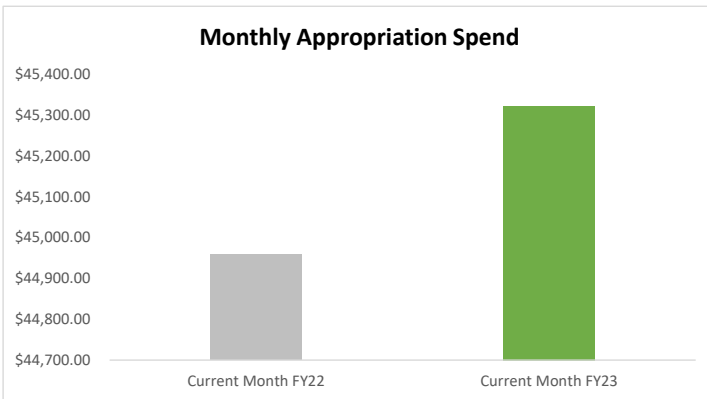


**General Fund**

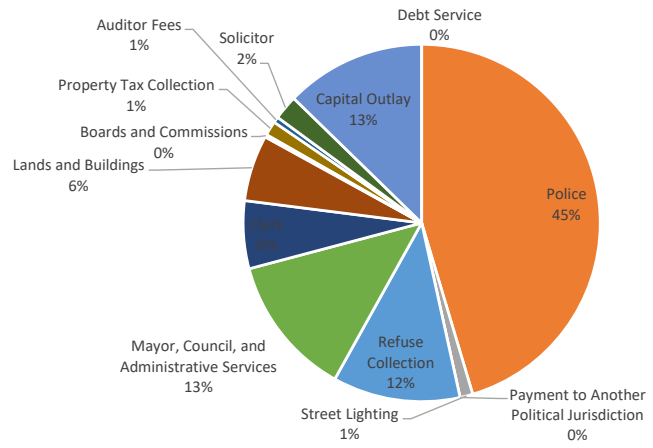




## Appropriations



### 2023 Appropriations By Department



# 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.