

Village of Golf Manor

January 2024



Financial Packet

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Bank Reconciliation

UAN v2024.1

Reconciled Date 1/31/2024

Posted 2/23/2024 2:26:17 PM

Prior UAN Balance:		\$2,454,065.47
Receipts:	+	\$342,207.27
Payments:	-	\$559,006.20
Adjustments:	+	<u>-\$714.24</u>
Current UAN Balance as of 01/31/2024:		\$2,236,552.30
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 01/31/2024:		<u><u>\$2,236,552.30</u></u>
Entered Bank Balances as of 01/31/2024:		\$2,242,896.60
Deposits in Transit:	+	\$180.00
Outstanding Payments:	-	\$6,514.30
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$10.00</u>
Adjusted Bank Balances as of 01/31/2024:		<u><u>\$2,236,552.30</u></u>

Balances Reconciled

Bank Balances

UAN v2024.1

Reconciled Date 1/31/2024

Posted 2/23/2024 2:26:17 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$270,534.94	\$179,261.57	\$169,292.28	-\$9,969.29
Secondary	mayor ct		\$8,557.71	\$8,557.71	\$8,019.71	-\$538.00
Secondary	POLICE LAW		\$31,492.29	\$31,492.29	\$31,509.58	\$17.29
Investment	5/3 Saving		\$610,810.74	\$443,111.59	\$453,611.59	\$10,500.00
Investment	Star Ohio		\$1,573,066.04	\$1,580,463.44	\$1,580,463.44	\$0.00
Total:			<u>\$2,494,461.72</u>	<u>\$2,242,886.60</u>	<u>\$2,242,896.60</u>	<u>\$10.00</u>

Outstanding Payments

UAN v2024.1

Reconciled Date 1/31/2024

Posted 2/23/2024 2:26:17 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	21453	01/04/2024	Ohio Bureau of Workers Compensation	\$1,070.73 *
PRIMARY	Warrant	21477	01/11/2024	INFRAGARD CENTRAL OHIO MEMBERS ALLIANCE	\$85.00
PRIMARY	Warrant	21489	01/25/2024	AMAZON CAPITAL SERVICES INC	\$83.35
PRIMARY	Warrant	21491	01/25/2024	AFLAC	\$350.62
PRIMARY	Warrant	21493	01/25/2024	GALLS, LLC	\$28.16
PRIMARY	Warrant	21500	01/25/2024	RELIANCE STANDARD	\$783.28
PRIMARY	Warrant	21501	01/31/2024	CAPITAL ELECTRIC LINE BUILDERS	\$404.52
PRIMARY	Warrant	21502	01/31/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$129.52
PRIMARY	Warrant	21503	01/31/2024	FUELMAN	\$287.01
PRIMARY	Warrant	21504	01/31/2024	JILL A SCHILLER, TREASURER	\$160.14
PRIMARY	Warrant	21505	01/31/2024	LANDS' END INC	\$418.34
PRIMARY	Warrant	21506	01/31/2024	STEWART TIRE	\$36.75
PRIMARY	Warrant	21507	01/31/2024	LAW ENFORCEMENT FOUNDATION INC	\$2,150.00
					<hr/>
					\$6,514.30
					<hr/>

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

Outstanding Receipts

UAN v2024.1

Reconciled Date 1/31/2024

Posted 2/23/2024 2:26:17 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		36-2024	01/31/2024	CORRECT TRANSACTIONS	\$180.00
						\$180.00

Revenues

Income Tax - General Fund			
Jan-24	\$83,157.54		
Jan-23	\$69,032.26		
	\$ 14,125.28	20.46%	
FYTD 2024			
FYTD 2023	\$ 83,157.54		
	\$ 69,032.26		
	\$ 14,125.28	20.46%	

Real Estate Tax - All Funds			
FYTD 2024	\$0.00		
FYTD 2023	\$0.00		
	\$ -	#DIV/0!	

General Fund	Revenues	
Jan-24	\$134,243.90	
Jan-23	\$111,219.21	
	\$ 23,024.69	17.15%
FYTD 2024		
FYTD 2023	\$ 134,243.90	
	\$ 111,219.21	
	\$ 23,024.69	20.70%

Fund Balance

General Fund	Fund Balance	
Jan-24	\$795,355.09	
Jan-23	\$899,754.74	
	\$ (104,399.65)	-12%

Investments

Fund	Interest	
	Month	Year
Star OH	\$ 7,397.40	\$ 7,397.40
5/3 Savings	\$ 2,300.85	\$ 2,300.85
	\$ 9,698.25	\$ 9,698.25

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Jan-24	\$348,100.92	\$ -	\$ 348,100.92
Jan-23	\$225,878.13	\$ -	\$ 225,878.13
	\$ 122,222.79	\$ -	\$ 122,222.79
FYTD 2024			
FYTD 2023	\$348,100.92	\$ -	\$ 348,100.92
	\$225,878.13		\$ 225,878.13
	\$ 122,222.79	\$ -	\$ 122,222.79

General Fund	Appropriation	Expended	% of Approp.
2024	\$2,690,119.29	\$ 348,100.92	13%
2023 - Final Appropriation	\$2,947,092.52	\$ 225,878.13	8%

For the month of January FY24, the Village had a combined bank balance of \$2,572,380.73. Of this amount \$169,292.28, can be found in the Village's primary checking account, and \$453,611.59, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated \$83,157.54, in General Fund income tax receipts. RITA collections surpass January of the previous year by over 20%.

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

The Village received \$134,243.90, in General Fund Receipts. This number is \$23,024.69, more than January FY23. The increase is attributed to RITA collections. The DEA program received \$0 in January 2024. The Star Ohio Fund earned \$7,397.40. \$453,611.59, of All Funds Reserve cash continue to grown in a 5/3 Savings account, and earned \$2300.85.

The **top five payees** for the month were Payroll, DPS, Ohio Police & Fire, Rumpke Container, and Ohio Treasurer of State for OPWC loans.

Total Village General Fund Appropriations spend for the month was in the amount of \$348,100.92. This figure is \$122,222.79, more than January FY23, due to advancing \$137,500 to the Fire Levy from the General Fund, until levy funds arrive from the County.

The Village had 11 outstanding payments that totaled \$40,446.25. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

Fund Status

UAN v2024.1

As Of 1/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.562%	\$795,355.09	\$0.00	\$795,355.09
2011	Street Construction, Maint. and Repair	16.229%	\$362,974.65	\$0.00	\$362,974.65
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.028%	\$632.96	\$0.00	\$632.96
2081	Federal Law EnforceTrust Fund	1.016%	\$22,716.91	\$0.00	\$22,716.91
2091	Law Enforcement Trust	0.152%	\$3,396.85	\$0.00	\$3,396.85
2101	Permissive Motor Vehicle License Tax	2.035%	\$45,511.39	\$0.00	\$45,511.39
2151	Coronavirus Relief Fund	9.160%	\$204,857.49	\$0.00	\$204,857.49
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.141%	\$3,157.17	\$0.00	\$3,157.17
2902	FIRE LEVY	3.997%	\$89,393.67	\$0.00	\$89,393.67
2903	POLICE LEVY	1.095%	\$24,495.95	\$0.00	\$24,495.95
2904	STREET LEVY	27.852%	\$622,919.48	\$0.00	\$622,919.48
2905	Recycling Fund	0.071%	\$1,594.08	\$0.00	\$1,594.08
2906	Mayor's Court Operation & Facilities	0.723%	\$16,173.54	\$0.00	\$16,173.54
2907	Building Hazard Abatement Fund	0.602%	\$13,465.60	\$0.00	\$13,465.60
2908	Public Safety Appreciation Fund	0.205%	\$4,577.76	\$0.00	\$4,577.76
2909	Recycling Special Revenue	0.308%	\$6,891.94	\$0.00	\$6,891.94
2910	OneOhio Recovery Fund	0.298%	\$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	0.131%	\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court	0.395%	\$8,840.61	\$0.00	\$8,840.61
All Funds Total			\$2,236,552.30	\$0.00	\$2,236,552.30
Pooled Investments					\$1,881,003.30
Secondary Checking Accounts					\$47,678.08
Available Primary Checking Balance					\$307,870.92

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$10.00

Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: General
Pooled Balance: \$795,355.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$795,355.09

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	\$52,172.69	\$655,570.36	7.372%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,037.50	\$0.00	\$1,237.93	\$10,799.57	10.284%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,262.27	\$0.00	\$742.67	\$9,519.60	7.237%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$183,188.05	\$0.00	\$20,989.17	\$162,198.88	11.458%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,021.38	\$0.00	\$6,877.06	\$125,144.32	5.209%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,698.86	\$0.00	\$295.28	\$4,403.58	6.284%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,372.30	\$0.00	\$473.42	\$4,898.88	8.812%
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	\$2,212.33	\$6,427.67	25.606%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$760.00	\$2,054.04	\$4,185.96	29.343%
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	\$2,840.38	\$231.62	\$6,888.00	2.326%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$27,800.00	\$5,911.97	\$1,231.93	\$20,656.10	4.431%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$9,660.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,715.00	\$951.00	\$4,199.00	\$2,565.00	54.426%
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	\$44.10	\$215.41	\$1,740.49	10.771%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$51,800.00	\$10,655.48	\$3,581.59	\$37,562.93	6.914%
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	\$340.25	\$3,124.87	\$6,434.88	31.564%
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

UAN v2024.1

By Fund

As Of 1/31/2024

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	\$17,445.00	\$2,555.00	\$11,500.00	8.111%
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	\$0.00	\$0.00	\$13,367.95	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$298,477.22	\$251,989.60	\$23,010.40	\$23,477.22	7.709%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$50.00	\$7,150.00	0.694%
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	\$13,770.88	\$147,457.18	8.541%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$37.50	\$4,462.50	0.833%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,209.93	\$0.00	\$4,554.88	\$19,655.05	18.814%
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	\$193.53	\$2,144.28	8.278%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,529.79	\$500.00	\$2,510.49	\$27,519.30	8.223%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,367.51	\$0.00	\$128.03	\$1,239.48	9.362%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,225.11	\$18.81	\$73.36	\$1,132.94	5.988%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$260.98	\$71.24	\$35.62	\$154.12	13.649%

Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

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	\$580.28	\$1,737.22	25.039%
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	\$5,224.80	\$607.68	\$11,891.56	3.429%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$600.00	\$0.00	\$1,400.00	0.000%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$850.00	\$400.00	\$0.00	\$450.00	0.000%
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	\$0.00	\$200.00	0.000%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$3,064.00	\$2,161.00	\$1,275.00	33.246%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$154.11	\$45.89	\$4,800.00	0.918%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$21,000.00	\$3,651.19	\$1,076.80	\$16,272.01	5.128%
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	\$4,930.31	\$81,440.13	5.708%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,345.64	\$0.00	\$2,099.27	\$17,246.37	10.851%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,252.37	\$0.00	\$70.88	\$1,181.49	5.660%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,600.00	\$500.00	\$0.00	\$2,100.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$143.01	\$0.00	\$38.19	\$104.82	26.704%
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	\$217.60	\$1,923.36	10.164%
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	\$125.28	\$24.72	\$5,850.00	0.412%

Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

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	\$14,000.00	\$8,550.43	\$1,449.57	\$4,000.00	10.354%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,539.40	\$4,165.37	\$2,963.40	\$19,410.63	11.166%
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	\$600.72	\$1,399.28	30.036%
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	\$422.26	\$77.74	\$2,500.00	2.591%
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	\$3,149.34	\$31,047.46	9.209%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,694.28	\$0.00	\$801.67	\$6,892.61	10.419%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$495.85	\$0.00	\$43.53	\$452.32	8.779%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,082.71	\$160.00	\$731.04	\$6,191.67	10.321%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$192.05	\$0.00	\$28.50	\$163.55	14.840%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$308.25	\$0.00	\$24.94	\$283.31	8.091%
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	\$25,946.21	\$4,053.79	\$16,000.00	8.813%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$6,287.01	\$3,235.23	\$1,764.77	\$1,287.01	28.070%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,510.81	\$245.00	\$49.44	\$4,216.37	1.096%
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	\$3,106.60	\$2,049.21	\$14,844.19	10.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$20,000.00	\$868.00	\$148.00	\$18,984.00	0.740%
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	\$2,750.00	\$550.00	\$3,300.00	8.333%
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

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As Of 1/31/2024

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	\$0.00	\$250,000.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$93,592.00	\$0.00	\$0.00	\$93,592.00	0.000%
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	\$137,500.00	\$0.00	0.000%
General Fund Total:		\$3,346.74	\$0.00	\$2,690,119.29	\$358,120.83	\$348,100.92	\$2,124,744.28	12.924%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$362,974.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$362,974.65

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	\$12,597.33	\$149,410.92	7.776%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$38,997.17	\$0.00	\$3,206.67	\$35,790.50	8.223%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,565.81	\$0.00	\$174.12	\$2,391.69	6.786%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,330.85	\$330.00	\$2,924.14	\$25,076.71	10.321%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$768.20	\$0.00	\$79.62	\$688.58	10.364%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,001.18	\$24.94	\$99.76	\$1,876.48	4.985%
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

UAN v2024.1

As Of 1/31/2024

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	\$37.97	\$2,112.03	1.766%
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	\$10,848.01	\$0.00	\$0.00	\$10,848.01	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$413.14	\$24,594.81	\$244,860.12	9.114%

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

UAN v2024.1

By Fund

As Of 1/31/2024

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: \$22,716.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,716.91

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	\$8,106.91	\$81,317.09	9.066%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,296.65	\$0.00	\$117.53	\$1,179.12	9.064%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,038.72	\$0.00	\$2,885.24	\$22,153.48	11.523%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,319.01	\$500.00	\$763.32	\$13,055.69	5.331%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$711.86	\$0.00	\$169.34	\$542.52	23.788%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$614.95	\$0.00	\$49.28	\$565.67	8.014%
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	\$74.95	\$725.05	9.369%
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	\$2,053.53	\$404.38	\$23,662.09	1.548%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$497.07	\$105.74	\$397.19	10.574%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$159,513.70	\$3,080.04	\$12,691.41	\$143,742.25	7.956%

Fund: Law Enforcement Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

UAN v2024.1

Pooled Balance: \$3,396.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,396.85

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: \$45,511.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,511.39

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	\$0.00	\$29,300.00	0.000%
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	\$0.00	\$40,300.00	0.000%

Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

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: \$3,157.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,157.17

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

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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
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: \$89,393.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,393.67

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	\$458,333.32	\$91,666.68	\$0.00	16.667%
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	\$458,333.32	\$91,666.68	\$0.00	16.667%

Fund: POLICE LEVY

Report reflects selected information.

Appropriation Status

By Fund

UAN v2024.1

As Of 1/31/2024

Pooled Balance: \$24,495.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,495.95

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	\$13,182.72	\$138,270.54	8.704%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,196.07	\$0.00	\$196.70	\$1,999.37	8.957%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$42,406.91	\$0.00	\$5,703.96	\$36,702.95	13.451%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,714.38	\$750.00	\$0.00	\$17,964.38	0.000%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$370.55	\$0.00	\$7.52	\$363.03	2.029%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,218.08	\$0.00	\$131.26	\$1,086.82	10.776%
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%
POLICE LEVY Fund Total:		\$1,264.95	\$0.00	\$240,553.46	\$750.00	\$20,666.03	\$220,402.38	8.546%

Fund: STREET LEVY

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

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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: \$16,173.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,173.54

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

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

Appropriation Status

By Fund

As Of 1/31/2024

UAN v2024.1

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

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

UAN v2024.1

As Of 1/31/2024

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

Appropriation Status

By Fund

As Of 1/31/2024

UAN v2024.1

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

Fund: Mayor's Court

Pooled Balance: \$8,840.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,840.61

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	\$3,323.00	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.00	\$0.00	0.000%
	Report Total:	\$4,611.69	\$0.00	\$4,463,187.27	\$827,298.03	\$531,679.26	\$3,249,644.67	11.900%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

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	\$83,157.54	\$841,842.46	8.990%
1000-211-0000	Local Government Distribution	\$64,807.08	\$4,381.13	\$60,425.95	6.760%
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	\$22,656.23	\$258,088.27	8.070%
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	\$0.00	\$16,500.00	0.000%
1000-590-0000	Other - Charges for Services	\$18,170.74	\$1,479.88	\$16,690.86	8.144%
1000-611-0000	Court Costs	\$3,500.00	\$337.00	\$3,163.00	9.629%
1000-612-0000	Court Fines	\$33,500.00	\$1,825.00	\$31,675.00	5.448%
1000-621-0000	Building Permits	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$35,000.00	\$0.00	\$35,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$8,614.47	\$16,385.53	34.458%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$134,243.90	\$2,681,254.72	4.768%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$4,240.23	-\$4,240.23	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	\$14,651.45	\$182,848.55	7.418%
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	\$18,891.68	\$181,108.32	9.446%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

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
2071-701-0000	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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$164,445.00	\$0.00	\$164,445.00	0.000%
2081-701-0000	Interest	\$555.00	\$15.59	\$539.41	2.809%
Fund 2081 Sub-Total:		\$165,000.00	\$15.59	\$164,984.41	0.009%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$681.58	\$0.00	\$681.58	0.000%
2091-701-0000	Interest	\$23.39	\$0.00	\$23.39	0.000%
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	\$0.00	\$704.97	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$41,172.42	\$3,919.41	\$37,253.01	9.520%
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	\$3,919.41	\$37,253.01	9.520%

Fund: 2151 Coronavirus Relief Fund

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

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 2152 Coronavirus Relief Fund

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

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,724.06	\$160.00	\$5,564.06	2.795%
2901-701-0000	Interest	\$0.00	\$1.70	-\$1.70	0.000%
Fund 2901 Sub-Total:		\$5,724.06	\$161.70	\$5,562.36	2.825%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$0.00	\$105,956.58	0.000%
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	\$137,632.62	\$591,620.90	23.258%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

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%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$239,859.00	\$27.02	\$239,831.98	0.011%

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

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$8,334.23	\$378.00	\$7,956.23	4.536%
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	\$378.00	\$7,956.23	4.536%

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

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%
2909-701-0000	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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

UAN v2024.1

By Fund

As Of 1/31/2024

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%

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%

Revenue Status

UAN v2024.1

By Fund

As Of 1/31/2024

Fund: 9101 Unclaimed Monies

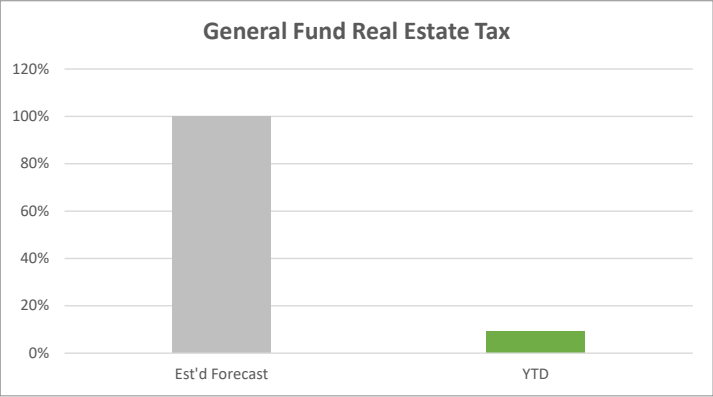
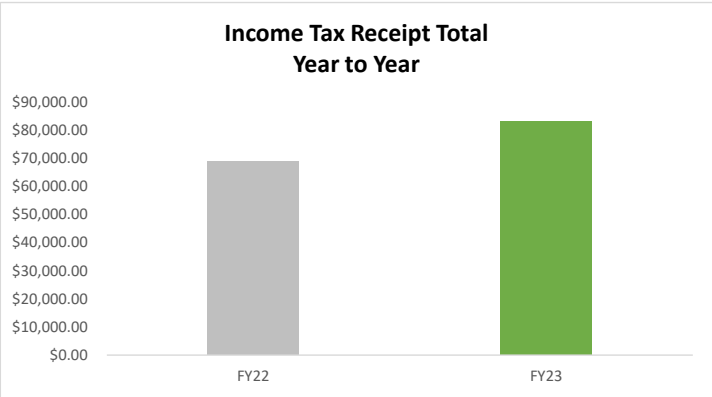
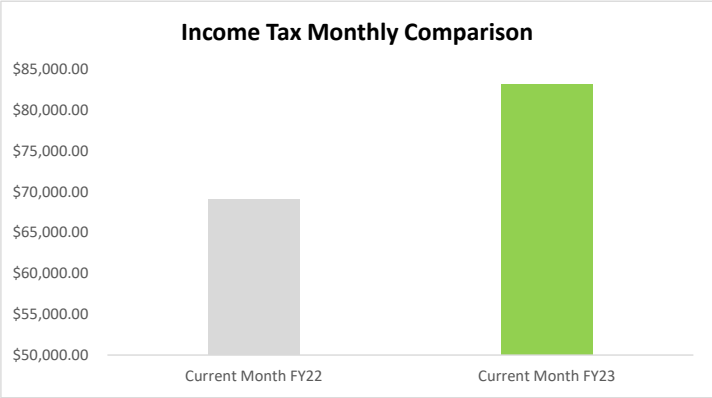
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

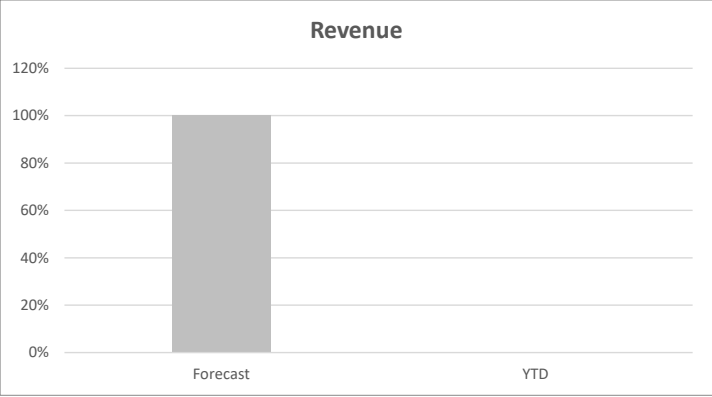
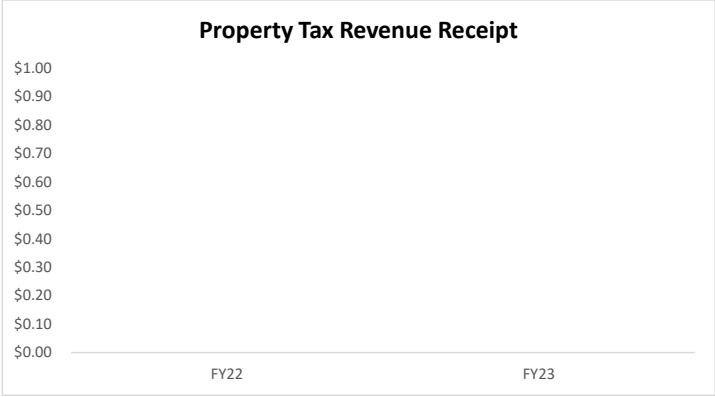
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$2,915.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$2,915.00	\$0.00	0.000%
Report Total:		\$4,393,182.04	\$314,166.09	\$4,219,430.95	7.151%

Village of Golf Manor Financial Dashboard

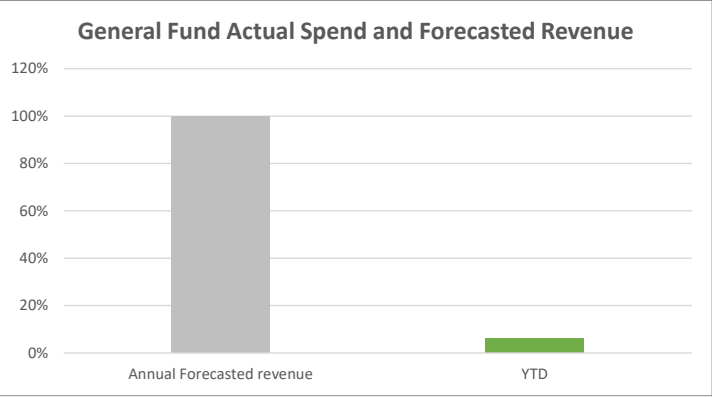
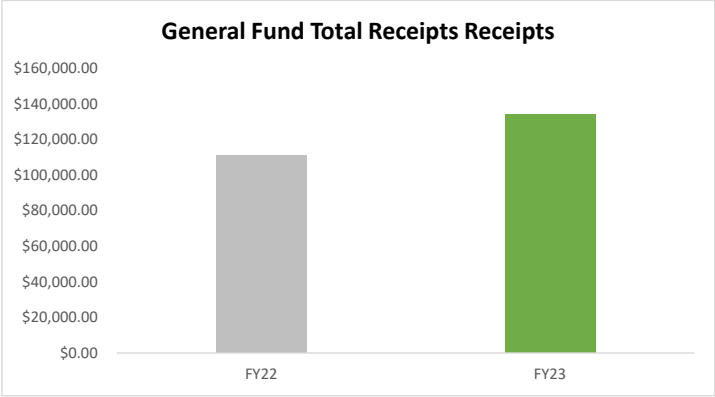
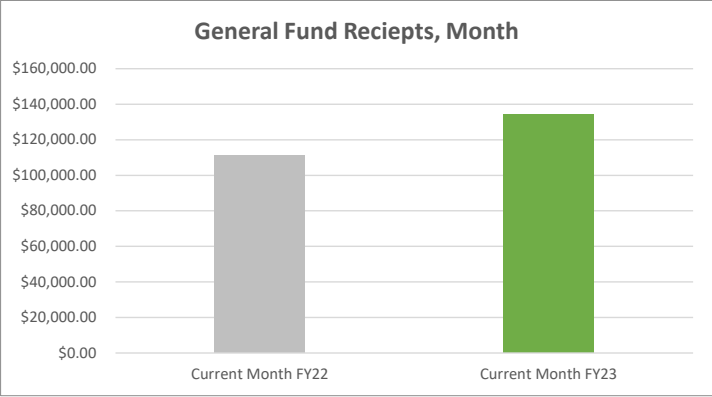
Income Tax Revenue

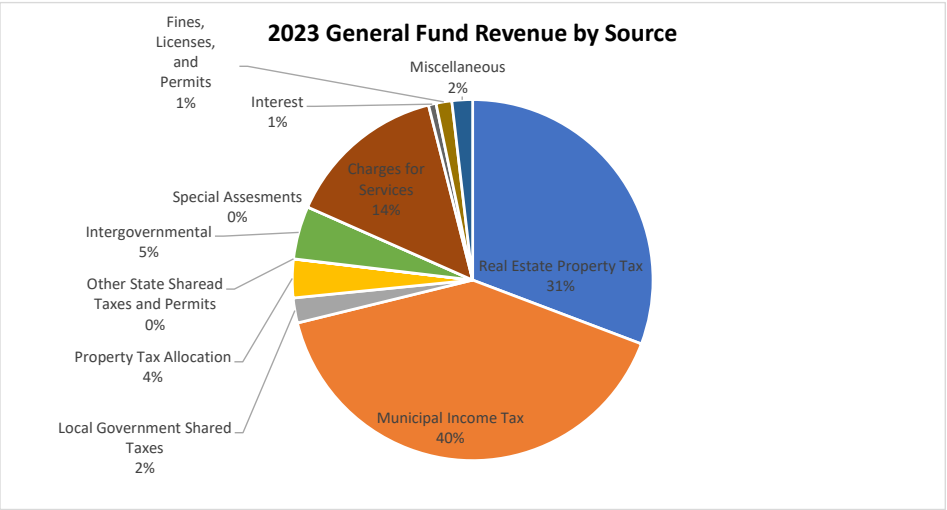
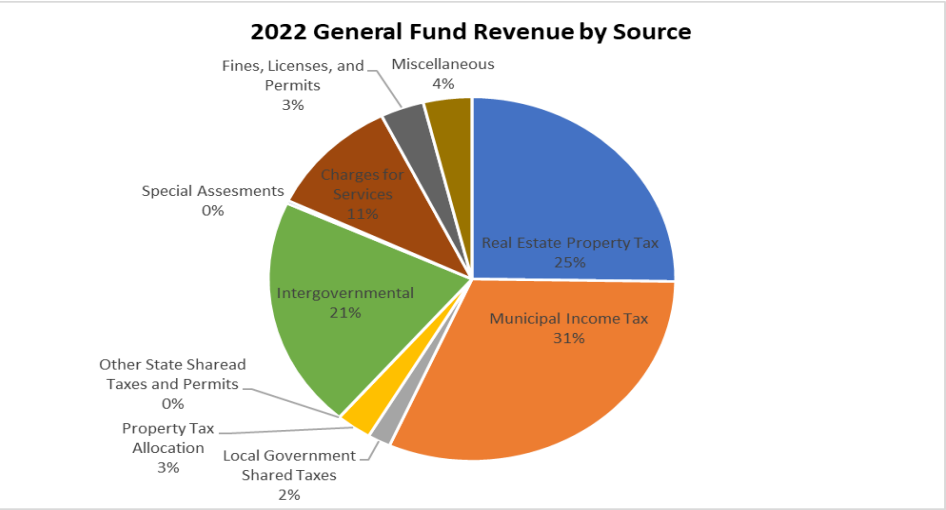


Property Tax Revenue

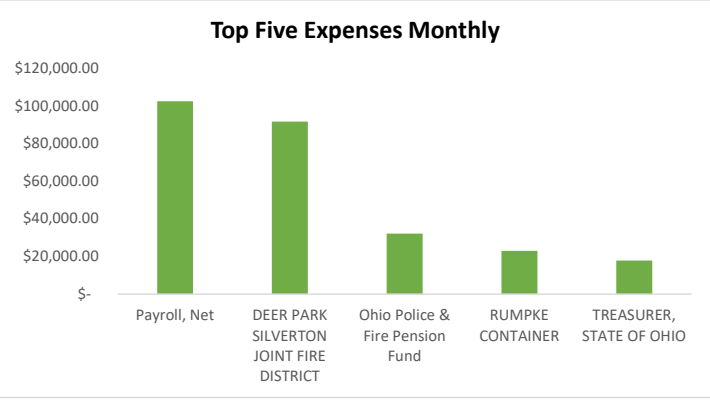
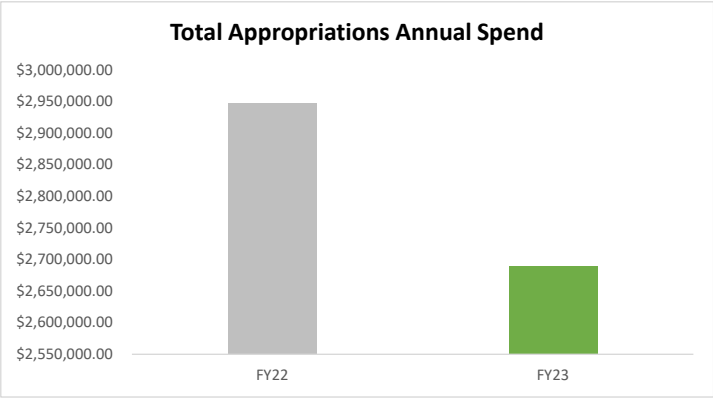
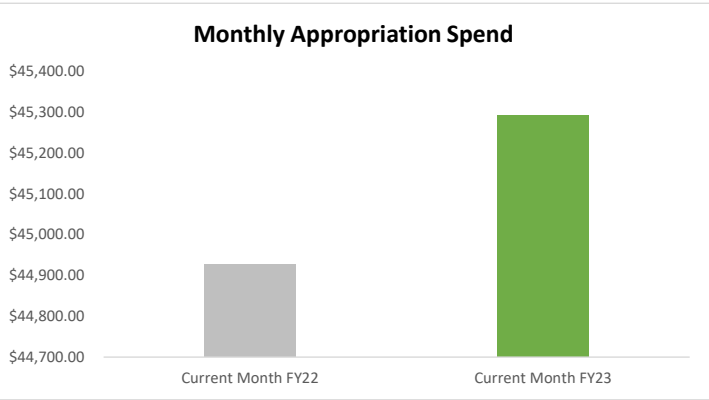


General Fund

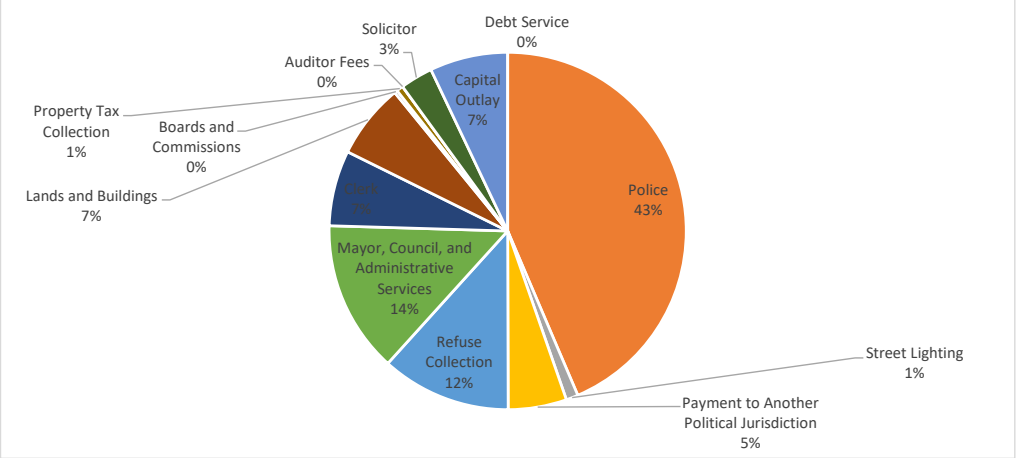




Appropriations



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.