

Village of Golf Manor

June 2025



Financial Packet

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Bank Reconciliation

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Prior UAN Balance:		\$3,990,748.71
Receipts:	+	\$752,403.38
Payments:	-	\$536,831.46
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 06/30/2025:		\$4,206,320.63
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2025:		<u><u>\$4,206,320.63</u></u>
Entered Bank Balances as of 06/30/2025:		\$4,207,873.09
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,552.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2025:		<u><u>\$4,206,320.63</u></u>

Balances Reconciled

Governing Board Signatures

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

There are no outstanding receipts as of 06/30/2025.

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$199,010.79	\$152,696.21	\$151,379.16	-\$1,317.05
Secondary	mayor ct		\$7,823.79	\$7,823.79	\$9,138.29	\$1,314.50
Secondary	POLICE LAW		\$5,944.49	\$5,944.49	\$5,947.04	\$2.55
Investment	5/3 Saving		\$2,134,504.93	\$2,345,584.57	\$2,345,584.57	\$0.00
Investment	Star Ohio		\$1,689,643.97	\$1,695,824.03	\$1,695,824.03	\$0.00
Total:			<u>\$4,036,927.97</u>	<u>\$4,207,873.09</u>	<u>\$4,207,873.09</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22249	02/27/2025	GWEN CHESSER	\$47.82
PRIMARY	Warrant	22389	05/02/2025	HAMILTON COUNTY TREASURER	\$359.64
PRIMARY	Warrant	22425	05/16/2025	MAYORS ASSOCIATION OF OHIO	\$250.00
PRIMARY	Warrant	22465	06/06/2025	NINE GIANT BREWING, LLC	\$270.00
PRIMARY	Warrant	22490	06/11/2025	TRI-STATE BLIND	\$625.00
					<hr/>
					\$1,552.46
					<hr/>

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	164-2025	05/29/2025	AFLAC	\$304.18
PRIMARY	Electronic	165-2025	05/29/2025	AFLAC	\$598.44
PRIMARY	Electronic	167-2025	05/29/2025	FIDELITY SECURITY LIFE INSURANCE CO	\$121.76
PRIMARY	Electronic	168-2025	05/29/2025	RELIANCE STANDARD	\$800.82
PRIMARY	Electronic	173-2025	06/05/2025	Payroll, Net	\$43,140.54
PRIMARY	Electronic	174-2025	06/05/2025	Payroll, Net	\$1,265.39
PRIMARY	Electronic	175-2025	06/05/2025	Payroll, Net	\$750.02
PRIMARY	Electronic	176-2025	06/05/2025	Payroll, Net	\$853.47
PRIMARY	Electronic	177-2025	06/05/2025	Payroll, Net	\$8,544.20
PRIMARY	Electronic	178-2025	06/06/2025	PXC, INC	\$696.76
PRIMARY	Electronic	179-2025	06/10/2025	OHIO PUBLIC EMPLOYEES DEF COMP	\$2,460.00
PRIMARY	Electronic	180-2025	06/10/2025	OHIO PUBLIC EMPLOYEES DEF COMP	\$2,500.00
PRIMARY	Electronic	181-2025	06/10/2025	OHIO PUBLIC EMPLOYEES DEF COMP	\$2,500.00
PRIMARY	Electronic	182-2025	06/09/2025	US BANK	\$510.12
PRIMARY	Electronic	184-2025	06/09/2025	US BANK	\$2,619.69
PRIMARY	Electronic	185-2025	06/09/2025	US BANK	\$1,731.62
PRIMARY	Electronic	186-2025	06/10/2025	US BANK	\$528.10
PRIMARY	Electronic	187-2025	06/11/2025	US BANK	\$10,601.65
PRIMARY	Electronic	188-2025	06/18/2025	Payroll, Net	\$42,281.15
PRIMARY	Electronic	189-2025	06/18/2025	Payroll, Net	\$1,265.39
PRIMARY	Electronic	190-2025	06/18/2025	Payroll, Net	\$1,138.94
PRIMARY	Electronic	191-2025	06/18/2025	Payroll, Net	\$750.02
PRIMARY	Electronic	192-2025	06/23/2025	Payroll, Net	\$8,586.60
PRIMARY	Electronic	193-2025	06/23/2025	PXC, INC	\$611.68
PRIMARY	Electronic	196-2025	06/24/2025	FIFTH THIRD BANK	\$509.38
PRIMARY	Electronic	197-2025	06/24/2025	US BANK	\$1,186.06
PRIMARY	Electronic	198-2025	06/26/2025	FIFTH THIRD BANK	\$7,575.66
PRIMARY	Electronic	204-2025	06/25/2025	Ohio Public Employees Retirement System	\$11,147.99
PRIMARY	Electronic	205-2025	06/24/2025	WEX BANK	\$4,676.08
PRIMARY	Electronic	206-2025	06/25/2025	Ohio Police & Fire Pension Fund	\$21,335.02
PRIMARY	Electronic	228-2025	06/30/2025	CORRECT TRANSACTIONS	\$2,700.00
PRIMARY	Warrant	22364	04/25/2025	FBI-NCCA	\$50.00
PRIMARY	Warrant	22429	05/21/2025	BUSHEL COMPANY	\$635.00

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22432	05/21/2025	H. HAFNER & SONS INC.	\$30.00
PRIMARY	Warrant	22434	05/21/2025	PITNEY BOWES	\$225.99
PRIMARY	Warrant	22436	05/21/2025	ULINE INC	\$311.14
PRIMARY	Warrant	22439	05/29/2025	AT&T MOBILITY LLC	\$69.79
PRIMARY	Warrant	22440	05/29/2025	CAPITAL ELECTRIC LINE BUILDERS	\$499.64
PRIMARY	Warrant	22441	05/29/2025	MINUTEMAN PRESS	\$413.44
PRIMARY	Warrant	22442	05/29/2025	RIDGECREST PRODUCTS	\$374.30
PRIMARY	Warrant	22443	05/29/2025	RUMPKE CONTAINER	\$23,534.28
PRIMARY	Warrant	22444	05/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	\$150.81
PRIMARY	Warrant	22445	05/29/2025	CENTER FOR LOCAL GOVERNMENT	\$1,225.00
PRIMARY	Warrant	22455	05/30/2025	JEFFERSON HEALTH PLAN	\$16,576.76
PRIMARY	Warrant	22456	06/06/2025	AMAZON CAPITAL SERVICES INC	\$53.76
PRIMARY	Warrant	22457	06/06/2025	BEACON ORTHOPAEDICS & SPORTS MEDICINE LTD	\$333.34
PRIMARY	Warrant	22458	06/06/2025	CLOVERLEAF.ME, INC	\$70.00
PRIMARY	Warrant	22459	06/06/2025	DUKE ENERGY	\$1,341.45
PRIMARY	Warrant	22460	06/06/2025	Greater Cincinnati Water Works	\$733.76
PRIMARY	Warrant	22461	06/06/2025	H. HAFNER & SONS INC.	\$60.00
PRIMARY	Warrant	22462	06/06/2025	ELLEN WOLF-PERAZZO	\$800.00
PRIMARY	Warrant	22463	06/06/2025	GALLS, LLC	\$139.09
PRIMARY	Warrant	22464	06/06/2025	Home City Ice	\$75.00
PRIMARY	Warrant	22466	06/06/2025	ROSHO, LLC	\$159.88
PRIMARY	Warrant	22467	06/06/2025	LEXIPOL, LLC	\$2,000.00
PRIMARY	Warrant	22468	06/06/2025	Amberley Village	\$10,000.00
PRIMARY	Warrant	22469	06/06/2025	BOARD OF COUNTY COMMISSIONERS	\$944.00
PRIMARY	Warrant	22470	06/06/2025	LEXIPOL, LLC	\$4,427.48
PRIMARY	Warrant	22471	06/11/2025	HAMILTON COUNTY CORONER	\$110.00
PRIMARY	Warrant	22472	06/11/2025	HOUSE OF PAYNE MUNITIONS LLC	\$182.04
PRIMARY	Warrant	22473	06/11/2025	MILLS FENCE	\$43.16
PRIMARY	Warrant	22474	06/11/2025	STEWART TIRE	\$399.48
PRIMARY	Warrant	22475	06/11/2025	SIGNAL HILL SOLUTIONS, INC	\$2,233.49
PRIMARY	Warrant	22476	06/11/2025	AMAZON CAPITAL SERVICES INC	\$12.60
PRIMARY	Warrant	22477	06/11/2025	MENARDS - EVENDALE	\$31.44
PRIMARY	Warrant	22478	06/11/2025	SURVIVAL ARMOR INC	\$2,565.88
PRIMARY	Warrant	22479	06/11/2025	VANCE LAW ENFORCEMENT	\$53.00

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22480	06/11/2025	CINCINNATI BELL	\$395.60
PRIMARY	Warrant	22481	06/11/2025	DUKE ENERGY	\$2,157.26
PRIMARY	Warrant	22482	06/11/2025	T-MOBILE USA, INC	\$340.98
PRIMARY	Warrant	22483	06/11/2025	GEILER COMPANY	\$170.00
PRIMARY	Warrant	22484	06/11/2025	JILL A SCHILLER, TREASURER	\$130.71
PRIMARY	Warrant	22485	06/11/2025	GOVERNMENT FINANCE OFFICERS ASSOC.	\$160.00
PRIMARY	Warrant	22486	06/11/2025	MARINAKIS & MARINAKIS	\$200.00
PRIMARY	Warrant	22487	06/11/2025	SIGNAL HILL SOLUTIONS, INC	\$1,320.99
PRIMARY	Warrant	22488	06/11/2025	BANSAL CONSTRUCTION	\$8,680.68
PRIMARY	Warrant	22489	06/11/2025	FROST BROWN TODD LLP	\$4,920.00
PRIMARY	Warrant	22491	06/11/2025	CAPITAL ELECTRIC LINE BUILDERS	\$259.48
PRIMARY	Warrant	22492	06/11/2025	GEILER COMPANY	\$2,142.50
PRIMARY	Warrant	22493	06/11/2025	LOWES BUSINESS ACCOUNTING	\$573.44
PRIMARY	Warrant	22495	06/16/2025	ROSHO, LLC	\$163.88
PRIMARY	Warrant	22496	06/20/2025	TREASURER, STATE OF OHIO	\$1,005.00
PRIMARY	Warrant	22497	06/20/2025	STEWART TIRE	\$632.80
PRIMARY	Warrant	22498	06/20/2025	TIRE DISCOUNTERS	\$90.00
PRIMARY	Warrant	22499	06/20/2025	GALLS, LLC	\$60.48
PRIMARY	Warrant	22500	06/20/2025	AMAZON CAPITAL SERVICES INC	\$191.66
PRIMARY	Warrant	22501	06/20/2025	RIDGECREST PRODUCTS	\$191.35
PRIMARY	Warrant	22502	06/20/2025	B & J ELECTRIC	\$3,525.00
PRIMARY	Warrant	22503	06/20/2025	THE MILLCRAFT PAPER COMPANY	\$157.87
PRIMARY	Warrant	22504	06/20/2025	AFFORDABLE PEST CONTROL	\$68.00
PRIMARY	Warrant	22505	06/20/2025	JOHN J. JURGENSEN COMPANY	\$94,976.48
PRIMARY	Warrant	22506	06/20/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	\$150.81
PRIMARY	Warrant	22508	06/23/2025	MELODY N MAYLE	\$157.11
PRIMARY	Inv Transfer		06/16/2025	Transfer To Investment 5/3 Saving	\$3,880.00
PRIMARY	Inv Transfer		06/25/2025	Transfer To Investment 5/3 Saving	\$200,000.00
					<u>\$581,857.81</u>

Cleared Receipts

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		189-2025	05/30/2025	Aleigha Bush	\$23.97
PRIMARY	Memo		224-2025	06/01/2025	Eric Isaacs	\$23.97
PRIMARY	Memo		225-2025	06/01/2025	Tera Isaacs-Phoenix	\$23.97
PRIMARY	Memo		226-2025	06/01/2025	Elaine Moscovitz	\$22.73
PRIMARY	Memo		227-2025	06/02/2025	Allen Ray LaFollette	\$45.75
PRIMARY	Memo		228-2025	06/02/2025	Gwen Chesser	\$22.73
PRIMARY	Memo		229-2025	06/04/2025	Tiffany Watson	\$23.97
PRIMARY	Memo		230-2025	06/04/2025	Donnetta Williams	\$23.97
PRIMARY	Memo		231-2025	06/04/2025	Julietta Ladipo	\$64.60
PRIMARY	Memo		232-2025	06/04/2025	Rob Wilkinson	\$22.73
PRIMARY	Memo		233-2025	06/05/2025	Dameisha Shelton	\$23.97
PRIMARY	Memo		234-2025	06/05/2025	Patricia Lalesnel	\$22.73
PRIMARY	Memo		235-2025	06/07/2025	Kayla Maniates	\$45.75
PRIMARY	Memo		236-2025	06/07/2025	Patricia Lalesnel	\$22.73
PRIMARY	Memo		237-2025	06/07/2025	Kimberly McGinnis	\$23.97
PRIMARY	Standard		170-2025	06/10/2025	RITA	\$80,412.25
PRIMARY	Standard		171-2025	06/10/2025	State of Ohio	\$14,111.06
PRIMARY	Standard		172-2025	06/10/2025	Treasury	\$799.89
PRIMARY	Standard		179-2025	06/11/2025	State of Ohio	\$2,054.78
PRIMARY	Memo		238-2025	06/11/2025	Robin Frogde	\$23.97
PRIMARY	Standard	366717873	173-2025	06/11/2025	Bill Coker	\$35.00
PRIMARY	Standard	366717873	174-2025	06/11/2025	Holly Harris	\$25.00
PRIMARY	Standard	366717873	175-2025	06/11/2025	Cincinnati Hebrew Day School	\$71.25
PRIMARY	Standard	366717873	176-2025	06/11/2025	Cincinnati Hebrew Day School	\$142.50
PRIMARY	Standard	366717873	177-2025	06/11/2025	Cincinnati Hebrew Day School	\$95.00
PRIMARY	Standard	366717873	178-2025	06/11/2025	Charter Communications	\$4,368.01
PRIMARY	Memo		239-2025	06/12/2025	Charlene Simmons	\$23.97
PRIMARY	Memo		240-2025	06/13/2025	Brittney Kreimer	\$20.63
PRIMARY	Memo		241-2025	06/13/2025	Melody Mayle	\$19.15
PRIMARY	Memo		242-2025	06/13/2025	Eric Isaacs	\$5.64
PRIMARY	Memo		243-2025	06/13/2025	Resident	\$5.64
PRIMARY	Memo		244-2025	06/13/2025	Resident	\$19.15
PRIMARY	Memo		245-2025	06/13/2025	Resident	\$6.60
PRIMARY	Memo		246-2025	06/13/2025	Julietta Ladipo	\$11.43
PRIMARY	Memo		247-2025	06/13/2025	Melody Mayle	\$19.15
PRIMARY	Memo		248-2025	06/13/2025	Resident	\$20.30
PRIMARY	Memo		249-2025	06/13/2025	Resident	\$42.71
PRIMARY	Memo		250-2025	06/13/2025	Elaine Moscovitz	\$21.28
PRIMARY	Standard		256-2025	06/16/2025	Janssen	\$1,525.74
PRIMARY	Standard		180-2025	06/18/2025	STATE OF OHIO	\$15,763.24

Cleared Receipts

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/24/2025 10:08:07 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		181-2025	06/18/2025	RITA	\$15,738.41
PRIMARY	Memo		182-2025	06/18/2025	Greater Cincinnati Water Works	\$21,338.44
PRIMARY	Standard	367776551	184-2025	06/18/2025	MAYOR'S COURT	\$2,256.00
PRIMARY	Standard	367776551	185-2025	06/18/2025	Dept. of Public Safety	\$3,197.50
PRIMARY	Standard	367776551	186-2025	06/18/2025	Cincinnati Hebrew Day School	\$142.50
PRIMARY	Standard	367776551	187-2025	06/18/2025	Juneteenth	\$126.00
PRIMARY	Standard		204-2025	06/24/2025	American Tower	\$1,532.87
PRIMARY	Standard		205-2025	06/24/2025	Greater Cincinnati Water Works	\$360,219.40
PRIMARY	Memo		257-2025	06/24/2025	Stephanie Peterson	\$350.01
PRIMARY	Standard		206-2025	06/25/2025	STATE OF OHIO	\$404.13
PRIMARY	Standard		207-2025	06/30/2025	HAMILTON COUNTY	\$6,140.04
PRIMARY	Standard		251-2025	06/30/2025	Fifth Third Bank	\$1.15
PRIMARY	Standard		252-2025	06/30/2025	Fifth Third Bank	\$1.40
PRIMARY	Standard		255-2025	06/30/2025	CORRECT TRANSACTIONS	\$4,014.50
5/3 Saving	Inv Transfer			06/16/2025	Transfer To Investment 5/3 Saving	\$3,880.00
5/3 Saving	Inv Transfer			06/25/2025	Transfer To Investment 5/3 Saving	\$200,000.00
5/3 Saving	Interest		253-2025	06/30/2025	5/3 Saving	\$7,199.64
Star Ohio	Interest		254-2025	06/30/2025	Star Ohio	\$6,180.06
						<u>\$752,802.93</u>

Revenues

Income Tax - General Fund		
Jun-25	\$111,258.73	
Jun-24	\$124,364.00	
	\$ (13,105.27)	-10.54%
FYTD 2025	\$627,374.54	
FYTD 2024	\$584,767.10	
	\$ 42,607.44	7.29%

Real Estate Tax - All Funds		
FYTD 2025	\$1,003,449.40	
FYTD 2024	\$1,045,001.43	
	\$ (41,552.03)	-3.98%

General Fund	Revenues	
Jun-25	\$155,469.45	
Jun-24	\$171,819.31	
	\$ (16,349.86)	-10.52%
FYTD 2025	\$1,767,058.22	
FYTD 2024	\$1,521,663.70	
	\$ 245,394.52	16.13%

Fund Balance

General Fund	Fund Balance	
Jun-25	\$1,659,049.30	
Jun-24	\$1,076,592.38	
	\$ 582,456.92	154%

Investments

Fund	Interest	
	Month	Year
Star OH	\$ 6,180.06	\$ 37,173.57
5/3 Savings	\$ 7,199.64	\$ 33,267.78
	\$ 13,379.70	\$ 70,441.35

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Jun-25	\$146,262.98	\$ -	\$ 146,262.98
Jun-24	\$191,110.76	\$ -	\$ 191,110.76
	\$ (44,847.78)	\$ -	\$ (44,847.78)
FYTD 2025	\$1,169,770.08	\$ 42,500.00	\$ 1,212,270.08
FYTD 2024	\$1,276,160.29	\$213,500.00	\$ 1,489,660.29
	\$ (106,390.21)	\$ (171,000.00)	\$ (277,390.21)

General Fund	Appropriation	Expended	% of Approp.
2025	\$2,829,495.90	\$ 1,169,770.08	41%
2024 - Final Appropriation	\$2,690,119.29	\$ 1,276,160.29	47%

For the month of June FY25, the Village had a combined bank balance of \$4,207,873.09. Of this amount \$151,379.16, can be found in the Village’s primary checking accounts, and \$2,345,584.57, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated \$111,258.73, in General Fund income tax receipts. RITA collections are lower than June of the previous year by approximately 10% and year-to-date by approximately 7%.

The Village already received the first bi-annual disbursement of real estate taxes from the Hamilton County Auditor, and Homestead/Rollback funds from the state of OH, in the amount of \$1,003,449.40. Next payment is expected in August/Sept.

The Village received \$155,469.45, in General Fund Receipts. This number is \$16,349.86, less than June FY24, due mostly to the reduction in RITA collections. The Star Ohio Fund earned \$6,180.06. The 5/3 Savings account earned \$7,199.64.

The **top five payees** for the month were Payroll, John J. Jurgensen Company, OP&F, US Bank, and OPERS.

Total Village General Fund Appropriations spend for the month was in the amount of \$146,262.98. This figure is \$44,847.78, less than June FY24, due to the Jefferson Health Plan and Rumpke bills being paid in July.

The Village had 5 outstanding payments that totaled \$1,552.46. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

Fund Status

UAN v2025.2

As Of 6/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,659,049.30	\$0.00	\$1,659,049.30
2011	Street Construction, Maint. and Repair		\$344,268.09	\$0.00	\$344,268.09
2061	HOME IMPROVEMENT GRANTS		\$0.00	\$0.00	\$0.00
2062	CEU Reimbursement Training Fund		\$1,398.60	\$0.00	\$1,398.60
2071	Recreation Commission Fund		\$2,710.85	\$0.00	\$2,710.85
2081	Federal Law EnforceTrust Fund		-\$2,162.15	\$0.00	-\$2,162.15
2091	Law Enforcement Trust		\$4,643.50	\$0.00	\$4,643.50
2101	Permissive Motor Vehicle License Tax		\$48,147.42	\$0.00	\$48,147.42
2151	Coronavirus Relief Fund		\$150,632.18	\$0.00	\$150,632.18
2152	Coronavirus Relief Fund		\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND		\$480.41	\$0.00	\$480.41
2902	FIRE LEVY		\$309,595.99	\$0.00	\$309,595.99
2903	POLICE LEVY		\$438,719.16	\$0.00	\$438,719.16
2904	STREET LEVY		\$1,178,306.58	\$0.00	\$1,178,306.58
2905	Recycling Fund		\$11,594.08	\$0.00	\$11,594.08
2906	Mayor's Court Operation & Facilities		\$4,032.56	\$0.00	\$4,032.56
2907	Building Hazard Abatement Fund		\$15,260.60	\$0.00	\$15,260.60
2908	Public Safety Appreciation Fund		\$753.20	\$0.00	\$753.20
2909	Recycling Special Revenue		\$6,891.94	\$0.00	\$6,891.94
2910	OneOhio Recovery Fund		\$19,280.70	\$0.00	\$19,280.70
3901	GENERAL OBLIGATION		\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND		\$0.00	\$0.00	\$0.00
4902	BOND ASSESSMENT		\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR		\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies		\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court		\$9,779.19	\$0.00	\$9,779.19
All Funds Total			<u>\$4,206,320.63</u>	<u>\$0.00</u>	<u>\$4,206,320.63</u>
Pooled Investments					\$3,935,408.60
Secondary Checking Accounts					\$27,731.00
Available Primary Checking Balance					\$243,181.03

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: General
Pooled Balance: \$1,659,049.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,659,049.30

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	\$784,613.46	\$0.00	\$377,524.90	\$407,088.56	48.116%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,977.61	\$0.00	\$18,326.73	\$3,650.88	83.388%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$11,226.30	\$0.00	\$5,315.91	\$5,910.39	47.352%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$240,236.99	\$0.00	\$96,755.96	\$143,481.03	40.275%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$137,412.42	\$0.00	\$36,930.80	\$100,481.62	26.876%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,835.62	\$0.00	\$1,663.05	\$3,172.57	34.392%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,240.31	\$0.00	\$1,925.78	\$6,314.53	23.370%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,189.14	\$0.00	\$325.02	\$864.12	27.332%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,546.40	\$0.00	\$2,861.22	\$4,685.18	37.915%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$264.97	\$9,735.03	2.650%
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	\$8,000.00	\$1,107.07	\$5,511.61	\$1,381.32	68.895%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$24,815.13	\$13,120.37	\$11,645.63	\$49.13	46.930%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$11,884.88	\$1,392.51	\$2,964.52	\$7,527.85	24.944%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00	\$1,472.18	\$6,219.06	\$308.76	77.738%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,621.00	\$0.00	\$6,281.78	\$7,339.22	46.118%
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	\$6,362.88	\$775.00	\$4,086.00	\$1,501.88	64.216%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,160.08	\$32.92	\$509.12	\$2,618.04	16.111%
1000-110-420-0000	Operating Supplies and Materials	\$1,322.85	\$0.00	\$51,650.43	\$14,204.79	\$30,388.63	\$8,379.86	57.366%
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	\$10,000.00	\$1,614.19	\$4,858.07	\$3,527.74	48.581%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$15,996.63	\$49.20	\$15,897.96	\$49.47	99.383%
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 6/30/2025

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	\$35,000.00	\$9,118.17	\$10,881.83	\$15,000.00	31.091%
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	\$16,320.63	\$3,027.83	\$6,972.17	\$6,320.63	42.720%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$276,268.99	\$133,338.14	\$141,661.86	\$1,268.99	51.277%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,840.00	\$4,360.00	39.444%
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	\$196,524.14	\$0.00	\$93,865.50	\$102,658.64	47.763%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,917.94	\$2,582.06	42.621%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,610.51	\$0.00	\$21,145.77	\$22,464.74	48.488%
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	\$2,849.60	\$0.00	\$1,364.16	\$1,485.44	47.872%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,775.87	\$0.00	\$12,177.38	\$15,598.49	43.842%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,238.63	\$0.00	\$506.95	\$731.68	40.928%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,308.39	\$0.00	\$400.89	\$907.50	30.640%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$239.97	\$0.00	\$106.91	\$133.06	44.551%

Appropriation Status

By Fund

As Of 6/30/2025

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	\$1,915.52	\$0.00	\$756.63	\$1,158.89	39.500%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-321-0000	Telephone	\$94.32	\$0.00	\$12,000.00	\$4,003.61	\$6,590.71	\$1,500.00	54.494%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$297.00	\$303.00	\$1,000.00	18.938%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$348.02	\$451.98	\$200.00	45.198%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$368.83	\$631.17	36.883%
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	\$781.80	\$2,018.20	\$200.00	67.273%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,279.18	\$0.00	\$182.47	\$6,096.71	2.906%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$4,132.75	\$6,367.25	39.360%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$1,896.65	\$3,513.35	\$1,090.00	54.052%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$885.04	\$272.83	\$2,842.13	6.821%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$2,213.72	\$6,096.74	\$6,689.54	40.645%
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	\$800.00	\$0.00	\$74.86	\$725.14	9.358%
1000-710-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	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	\$88,295.81	\$0.00	\$35,671.47	\$52,624.34	40.400%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,866.56	\$0.00	\$7,734.92	\$12,131.64	38.934%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,280.29	\$0.00	\$478.05	\$802.24	37.339%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,032.83	\$0.00	\$3,235.78	\$8,797.05	26.891%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$534.72	\$0.00	\$203.70	\$331.02	38.095%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$995.57	\$0.00	\$301.68	\$693.89	30.302%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$142.81	\$0.00	\$44.16	\$98.65	30.922%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,207.40	\$0.00	\$274.96	\$1,932.44	12.456%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,201.40	\$3,098.60	\$1,700.00	51.643%

Appropriation Status

By Fund

As Of 6/30/2025

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	\$19,700.00	\$1,091.37	\$12,908.63	\$5,700.00	65.526%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$29,193.34	\$3,263.44	\$21,208.95	\$4,720.95	72.650%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,600.00	\$0.00	\$285.00	\$1,315.00	17.813%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$661.24	\$1,338.76	33.062%
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	\$2,400.00	\$350.04	\$1,081.48	\$968.48	45.062%
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	\$40,433.75	\$0.00	\$20,801.59	\$19,632.16	51.446%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,224.66	\$0.00	\$5,144.67	\$3,079.99	62.552%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$547.93	\$0.00	\$259.55	\$288.38	47.369%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,883.46	\$0.00	\$2,731.60	\$4,151.86	39.684%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$200.16	\$0.00	\$41.99	\$158.17	20.978%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$329.20	\$0.00	\$131.95	\$197.25	40.082%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$47.99	\$0.00	\$25.92	\$22.07	54.011%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$368.32	\$0.00	\$94.27	\$274.05	25.595%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$400.00	\$0.00	\$126.00	\$274.00	31.500%
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	\$47,380.00	\$6,253.67	\$23,746.33	\$17,380.00	50.119%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$6,601.36	\$381.76	\$4,618.24	\$1,601.36	69.959%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,601.03	\$1,636.42	\$2,964.61	\$0.00	64.434%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$2,395.56	\$6,983.83	\$620.61	69.838%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,000.00	\$554.00	\$11,319.42	\$126.58	94.329%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$330.00	\$2,806.50	\$4,863.50	35.081%
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	\$9,600.00	\$1,650.00	\$3,350.00	\$4,600.00	34.896%
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	\$10,182.85	\$24,817.15	29.094%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$60,000.00	\$14,579.25	\$23,660.75	\$21,760.00	39.435%

Appropriation Status

By Fund

As Of 6/30/2025

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$86,678.00	\$993.18	\$14,230.96	\$71,453.86	16.418%
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	\$42,500.00	\$0.00	0.000%
General Fund Total:		\$1,417.17	\$0.00	\$2,829,495.90	\$224,358.30	\$1,212,270.08	\$1,436,784.69	42.823%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$344,268.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$344,268.09

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
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	\$145,920.10	\$0.00	\$75,672.42	\$70,247.68	51.859%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,971.85	\$0.00	\$15,325.38	\$17,646.47	46.480%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,191.74	\$0.00	\$1,035.71	\$1,156.03	47.255%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,533.85	\$0.00	\$11,202.30	\$16,331.55	40.686%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$800.66	\$0.00	\$156.98	\$643.68	19.606%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,316.80	\$0.00	\$603.35	\$713.45	45.819%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$191.97	\$0.00	\$103.86	\$88.11	54.102%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,473.30	\$0.00	\$377.07	\$1,096.23	25.594%

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
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$0.00	\$146.94	\$1,453.06	9.184%
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	\$13,421.45	\$0.00	\$5,455.23	\$7,966.22	40.646%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,250.00	\$0.00	\$856.84	\$2,393.16	26.364%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,900.00	\$63.32	\$783.49	\$2,053.19	27.017%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,100.00	\$0.00	\$817.36	\$2,282.64	26.366%
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	\$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	\$236,671.72	\$63.32	\$112,536.93	\$124,071.47	47.550%

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: CEU Reimbursement Training Fund

Pooled Balance: \$1,398.60

Report reflects selected information.

Appropriation Status

By Fund

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,398.60

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
2062-110-348-0000	Training Services	\$0.00	\$0.00	\$25,277.96	\$722.14	\$20,486.84	\$4,068.98	81.046%
	CEU Reimbursement Training Fund Fund Total:	\$0.00	\$0.00	\$25,277.96	\$722.14	\$20,486.84	\$4,068.98	81.046%

Fund: Recreation Commission Fund
Pooled Balance: \$2,710.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,710.85

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$6,570.48	\$47.18	\$1,402.38	\$5,120.92	21.344%
2071-310-420-0019	Operating Supplies and Materials{Festivals}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-310-600-0022	Other{WeTHRIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-350-400-0021	Supplies and Materials{Concessions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$6,570.48	\$47.18	\$1,402.38	\$5,120.92	21.344%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: -\$2,162.15
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$2,162.15

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$97,375.67	\$0.00	\$47,978.22	\$49,397.45	49.271%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,411.95	\$0.00	\$673.39	\$738.56	47.692%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$31,403.65	\$0.00	\$15,633.23	\$15,770.42	49.782%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,941.95	\$0.00	\$5,280.50	\$7,661.45	40.801%

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
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$622.81	\$0.00	\$249.95	\$372.86	40.133%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$635.65	\$0.00	\$246.40	\$389.25	38.763%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$94.94	\$0.00	\$44.16	\$50.78	46.514%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$898.56	\$0.00	\$245.70	\$652.86	27.344%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$13,780.00	\$0.00	\$4,870.98	\$8,909.02	35.348%
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	\$2,600.00	\$240.00	\$1,806.77	\$553.23	69.491%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$24,616.07	\$3,630.31	\$20,985.76	\$0.00	85.252%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$2,820.56	\$339.33	\$1,949.15	\$532.08	69.105%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Federal Law EnforceTrust Fund Fund Total:		\$0.00	\$0.00	\$190,201.81	\$4,209.64	\$99,964.21	\$86,027.96	52.557%

Fund: Law Enforcement Trust

Pooled Balance: \$4,643.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,643.50

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%

Appropriation Status

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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
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$500.00	\$400.00	55.556%
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	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.333%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$48,147.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,147.42

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	\$10,656.89	\$64.92	\$4,667.70	\$5,924.27	43.800%
2101-850-710-0000	Principal	\$3,618.07	\$0.00	\$26,293.39	\$5,852.94	\$21,656.73	\$2,401.79	72.403%
2101-850-720-0000	Interest	\$968.31	\$0.00	\$5,142.89	\$147.06	\$3,829.10	\$2,135.04	62.657%
Permissive Motor Vehicle License Tax Fund Total:		\$4,586.38	\$0.00	\$42,093.17	\$6,064.92	\$30,153.53	\$10,461.10	64.597%

Fund: Coronavirus Relief Fund

Pooled Balance: \$150,632.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,632.18

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	\$163,277.71	\$2,400.00	\$17,729.79	\$143,147.92	10.859%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$163,277.71	\$2,400.00	\$17,729.79	\$143,147.92	10.859%

Appropriation Status

By Fund

As Of 6/30/2025

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: \$480.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$480.41

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	\$3,080.00	\$0.00	\$3,080.00	\$0.00	100.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$3,670.00	\$0.00	\$2,393.92	\$1,276.08	65.229%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$7,950.00	\$0.00	\$5,473.92	\$2,476.08	68.854%

Fund: FIRE LEVY
Pooled Balance: \$309,595.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$309,595.99

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
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Appropriation Status

By Fund

As Of 6/30/2025

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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
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	\$45,833.33	\$0.00	\$566,500.00	\$376,291.64	\$236,041.69	\$0.00	38.548%
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:		\$45,833.33	\$0.00	\$566,500.00	\$376,291.64	\$236,041.69	\$0.00	38.548%

Fund: POLICE LEVY

Pooled Balance: \$438,719.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$438,719.16

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	\$160,873.02	\$0.00	\$107,699.86	\$53,173.16	66.947%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,332.66	\$0.00	\$1,558.52	\$774.14	66.813%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$51,881.55	\$0.00	\$27,639.86	\$24,241.69	53.275%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,535.29	\$0.00	\$3,569.98	\$8,965.31	28.479%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,120.03	\$0.00	\$404.30	\$715.73	36.097%

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
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$635.65	\$0.00	\$118.49	\$517.16	18.641%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$94.94	\$0.00	\$22.09	\$72.85	23.267%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,522.12	\$0.00	\$0.00	\$1,522.12	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$3,849.52	\$0.00	\$2,052.63	\$1,796.89	53.322%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-351-0000	Insurance and Bonding	\$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	\$9,000.00	\$0.00	\$5,429.51	\$3,570.49	60.328%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$24,416.00	\$18,233.96	\$2,883.00	\$3,299.04	11.808%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$44,000.00	\$6,894.84	\$14,498.96	\$22,606.20	32.952%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$7,750.00	\$1,706.94	\$3,007.12	\$3,035.94	38.802%
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:		\$0.00	\$0.00	\$325,510.78	\$26,835.74	\$168,884.32	\$129,790.72	51.883%

Fund: STREET LEVY

Pooled Balance: \$1,178,306.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,178,306.58

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%

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
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,110.72	\$7,889.28	12.341%
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	\$1,196,250.00	\$6,047.10	\$175,022.68	\$1,015,180.22	14.631%
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	\$6,500.00	\$0.00	\$2,737.25	\$3,762.75	42.112%
2904-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$108,155.02	\$41,270.24	\$5,420.34	\$61,464.44	5.012%
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	\$1,584,905.02	\$47,317.34	\$184,290.99	\$1,353,296.69	11.628%

Fund: Recycling Fund

Pooled Balance: \$11,594.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,594.08

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$4,032.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,032.56

Appropriation Status

By Fund

As Of 6/30/2025

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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	\$2,500.00	\$0.00	\$1,697.46	\$802.54	67.898%
2906-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,504.55	\$495.45	92.922%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$143.00	\$2,857.00	\$4,000.00	40.814%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$4,500.00	\$126.01	\$1,755.34	\$2,618.65	39.008%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$21,000.00	\$269.01	\$12,814.35	\$7,916.64	61.021%

Fund: Building Hazard Abatement Fund
Pooled Balance: \$15,260.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,260.60

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%

Fund: Public Safety Appreciation Fund
Pooled Balance: \$753.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$753.20

Appropriation Status

By Fund

As Of 6/30/2025

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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
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	\$4,500.00	\$0.00	\$3,014.81	\$1,485.19	66.996%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,014.81	\$1,485.19	66.996%

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Recycling Special Revenue Fund Total:		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: OneOhio Recovery Fund

Pooled Balance: \$19,280.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,280.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-100-0000	D Personal Services	\$0.00	\$0.00	\$17,361.08	\$0.00	\$0.00	\$17,361.08	0.000%
2910-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
OneOhio Recovery Fund Fund Total:		\$0.00	\$0.00	\$27,361.08	\$0.00	\$0.00	\$27,361.08	0.000%

Fund: GENERAL OBLIGATION

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 6/30/2025

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

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

Appropriation Status

By Fund

As Of 6/30/2025

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

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: \$9,779.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,779.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.92	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.92	\$0.00	0.000%
	Report Total:	\$51,836.88	\$0.00	\$6,048,815.63	\$688,579.23	\$2,133,903.76	\$3,349,009.44	34.978%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$759,950.00	\$400,897.89	\$359,052.11	52.753%
1000-130-0000	Municipal Income Tax	\$1,080,000.00	\$627,374.54	\$452,625.46	58.090%
1000-211-0000	Local Government Distribution	\$66,427.26	\$32,526.92	\$33,900.34	48.966%
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	\$400.00	\$719.60	-\$319.60	179.900%
1000-231-0000	Property Tax Allocation	\$82,408.00	\$41,492.37	\$40,915.63	50.350%
1000-390-0000	Other - Special Assessments	\$6,000.00	\$432.23	\$5,567.77	7.204%
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)	\$290,000.00	\$400,000.00	-\$110,000.00	137.931%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$280,744.50	\$138,322.93	\$142,421.57	49.270%
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	\$17,325.00	\$11,482.63	\$5,842.37	66.278%
1000-590-0000	Other - Charges for Services	\$23,778.72	\$41,934.38	-\$18,155.66	176.353%
1000-611-0000	Court Costs	\$7,000.00	\$2,990.00	\$4,010.00	42.714%
1000-612-0000	Court Fines	\$36,000.00	\$15,156.00	\$20,844.00	42.100%
1000-621-0000	Building Permits	\$2,500.00	\$426.89	\$2,073.11	17.076%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$37,009.02	\$9,743.71	\$27,265.31	26.328%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$65,000.00	\$34,487.91	\$30,512.09	53.058%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

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	\$25,000.00	\$9,070.22	\$15,929.78	36.281%
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:		\$2,779,580.00	\$1,767,058.22	\$1,012,521.78	63.573%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,690.54	\$15,592.80	\$20,097.74	43.689%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$189,713.96	\$89,441.27	\$100,272.69	47.145%
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	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$225,404.50	\$105,034.07	\$120,370.43	46.598%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

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: 2062 CEU Reimbursement Training Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2062-422-0000	State - Restricted	\$19,000.00	\$15,554.51	\$3,445.49	81.866%
Fund 2062 Sub-Total:		\$19,000.00	\$15,554.51	\$3,445.49	81.866%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-522-0019	Concession Stands{Festivals}	\$0.00	\$1,260.73	-\$1,260.73	0.000%
2071-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2071-820-0000	Contributions and Donations	\$5,000.00	\$935.00	\$4,065.00	18.700%
2071-820-0022	Contributions and Donations{WeTHRIVE}	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$5,000.00	\$2,195.73	\$2,804.27	43.915%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$190,000.00	\$24,253.90	\$165,746.10	12.765%
2081-701-0000	Interest	\$750.00	\$16.93	\$733.07	2.257%
2081-941-0000	Advances - In	\$0.00	\$42,500.00	\$0.00	0.000%
2081-961-0000	Sale of Fixed Assets	\$0.00	\$10,447.50	-\$10,447.50	0.000%
Fund 2081 Sub-Total:		\$190,750.00	\$77,218.33	\$156,031.67	40.481%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$650.00	\$50.00	\$600.00	7.692%
2091-701-0000	Interest	\$14.00	\$7.72	\$6.28	55.143%
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:		\$664.00	\$57.72	\$606.28	8.693%

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	\$42,093.17	\$21,062.96	\$21,030.21	50.039%
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:		\$42,093.17	\$21,062.96	\$21,030.21	50.039%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2151 Coronavirus Relief Fund

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

Fund: 2152 Coronavirus Relief Fund

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

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$3,501.01	\$1,390.00	\$2,111.01	39.703%
2901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$3,501.01	\$1,390.00	\$2,111.01	39.703%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$465,675.00	\$256,690.60	\$208,984.40	55.122%
2902-231-0000	Property Tax Allocation	\$12,890.00	\$4,818.61	\$8,071.39	37.383%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$112,409.34	\$109,135.27	\$3,274.07	97.087%
2902-701-0000	Interest	\$3,329.09	\$4,612.43	-\$1,283.34	138.549%
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	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		<u>\$594,303.43</u>	<u>\$375,256.91</u>	<u>\$219,046.52</u>	<u>63.142%</u>

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$225,612.00	\$116,502.79	\$109,109.21	51.639%
2903-231-0000	Property Tax Allocation	\$18,641.00	\$11,837.18	\$6,803.82	63.501%
2903-701-0000	Interest	\$20,187.50	\$10,453.60	\$9,733.90	51.783%
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	\$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:		<u>\$264,440.50</u>	<u>\$138,793.57</u>	<u>\$125,646.93</u>	<u>52.486%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$300,816.00	\$155,337.04	\$145,478.96	51.639%
2904-231-0000	Property Tax Allocation	\$24,855.00	\$15,872.92	\$8,982.08	63.862%
2904-310-0000	Street Improvement and Maintenance	\$0.00	\$360,219.40	-\$360,219.40	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)	\$1,153,000.00	\$0.00	\$1,153,000.00	0.000%
2904-701-0000	Interest	\$27,490.03	\$20,887.41	\$6,602.62	75.982%
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:		\$1,506,161.03	\$552,316.77	\$953,844.26	36.670%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$5,000.00	-\$5,000.00	0.000%
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$5,000.00	-\$5,000.00	0.000%

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,398.67	\$3,070.00	\$4,328.67	41.494%
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:		\$7,398.67	\$3,070.00	\$4,328.67	41.494%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$1,500.00	\$320.00	\$1,180.00	21.333%
2907-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,500.00	\$320.00	\$1,180.00	21.333%

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}	\$4,500.00	\$1,500.00	\$3,000.00	33.333%
Fund 2908 Sub-Total:		\$4,500.00	\$1,500.00	\$3,000.00	33.333%

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%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	\$10,000.00	\$1,919.62	\$8,080.38	19.196%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$10,000.00	\$1,919.62	\$8,080.38	19.196%

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%

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 4903 SIDEWALK REPAIR

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

Fund: 9101 Unclaimed Monies

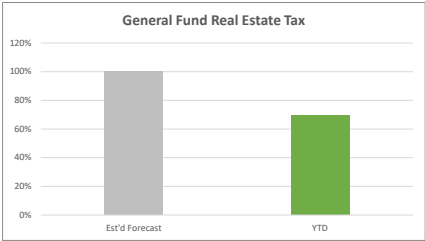
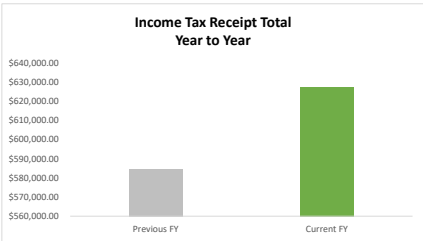
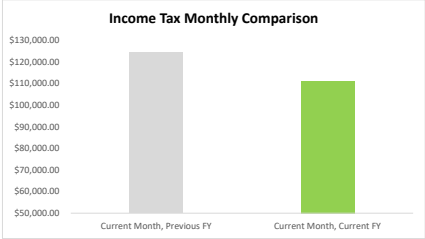
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

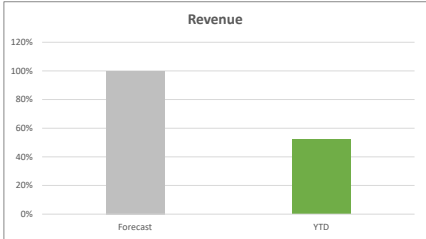
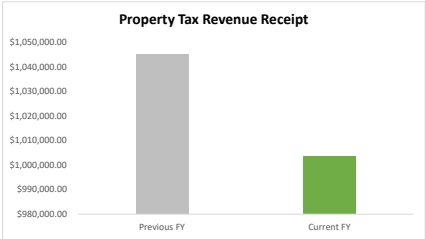
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$100.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$28,573.50	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$28,673.50	\$0.00	0.000%
Report Total:		\$5,654,296.31	\$3,096,421.91	\$2,629,047.90	54.762%

Village of Golf Manor Financial Dashboard

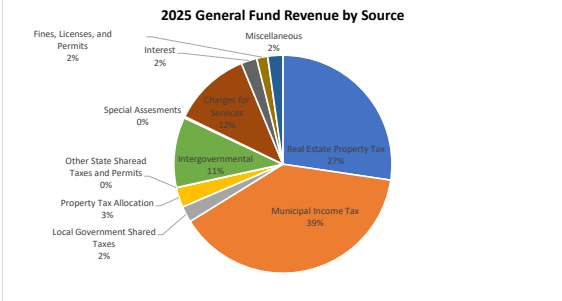
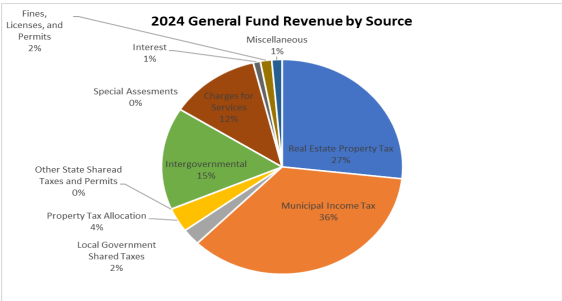
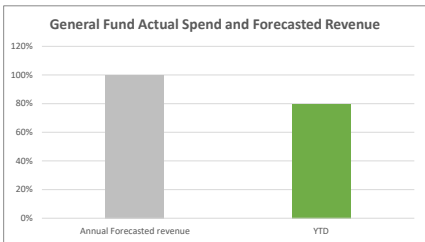
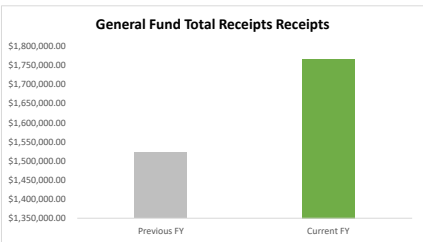
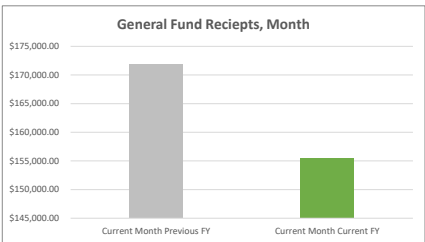
Income Tax Revenue



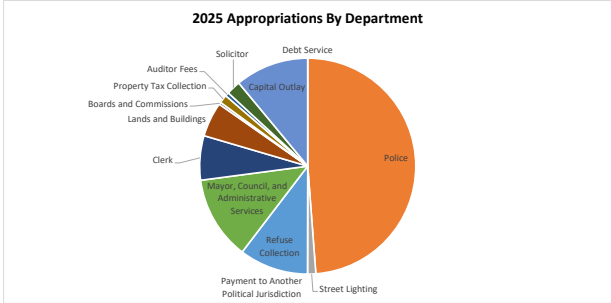
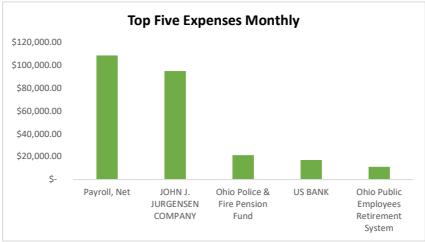
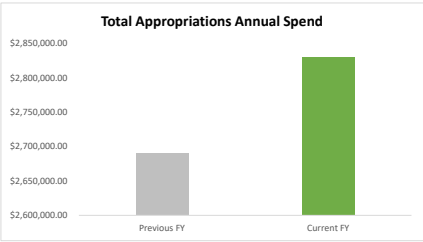
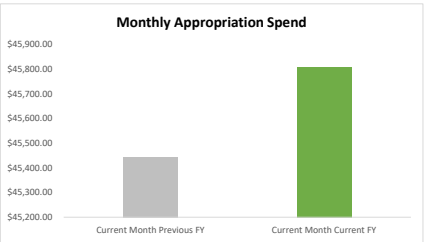
Property Tax Revenue



General Fund



Appropriations



Village of Golf Manor

Financial Definitions

Appropriation: A law that authorizes the spending of money.

Bank Reconciliation: A summary of banking and business activity that reconciles an entity's bank account with its financial records.

Capital Funds: Sum of money established to finance the acquisition of fixed assets, such as buildings or equipment.

Cleared Payment: A transfer of money to a vendor that has been processed by the banking entity.

Cleared receipts: a sum of money that that has been received and has been processed by a banking entity.

Debt Service Funds: A sum of money that is set aside to pay a debt.

Financial Statement: a report stating the financial condition of a government or corporation.

Fund: Accounts in which records are kept for separate revenue and expenditure streams.

Fund balance: the net worth of an organization; total assets minus total liabilities.

General Funds: In governmental accounting, a sum of money set aside for day-to-day expense and not for special purposes.

Income Tax: Taxes generated on a person's individual income from wages and salary. Current Village Income Tax rate is 1.7%.

Millage: The tax rate used to calculate local property taxes. The millage rate represents the amount per every \$1,000 of a property's assessed value.

Outstanding Payment: A transfer of money to a vendor that has not been processed by a banking entity.

Payment: A transfer of money, goods, or services in exchange for goods and services in acceptable proportions that have been previously agreed upon by all parties involved.

Property Tax: A tax generated on the value of a person's real property.

Receipts: a document that represents proof of money received.

Restricted Funds: Funds that can only be used for specific purposes.

Revenue: the inflow of assets to the Village in form of money. Revenue can be generated through the receipt of tax funds, donations, grants, and the selling of assets.

Special Revenue Funds: Funds in governmental accounting set aside for specific purposes, unlike a general fund.

Unrestricted Funds: Funds free from any restriction and available for general use.