

**Fund Summary**

August 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$2,168,525.48	\$201,667.83	\$2,011,945.34	\$182,495.16	\$1,315,079.43	\$2,187,698.15	\$268,334.86	\$1,919,363.29
2011	Street Construction Maint. & Repair	\$468,040.59	\$10,961.44	\$88,941.82	\$6,825.00	\$37,383.04	\$472,177.03	\$7,375.00	\$464,802.03
2021	State Highway	\$156,127.58	\$1,019.62	\$7,551.78	\$0.00	\$0.00	\$157,147.20	\$0.00	\$157,147.20
2051	American Rescue Plan Act	\$69,840.18	\$76.97	\$69,917.07	\$0.00	\$69,188.00	\$69,917.15	\$0.00	\$69,917.15
2081	DUI Education Fund	\$2,588.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.58	\$0.00	\$2,588.58
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$115,590.21	(\$12.72)	\$0.00	\$0.00	\$0.00	\$115,577.49	\$0.00	\$115,577.49
2102	Permissive MVL Tax	\$38,824.39	\$293.68	\$4,135.56	\$0.00	\$0.00	\$39,118.07	\$0.00	\$39,118.07
2271	Police CPT Reimbursement	\$3,153.12	\$0.00	\$3,153.12	\$0.00	\$0.00	\$3,153.12	\$0.00	\$3,153.12
2901	MP TIF Tax Equivalent Fund	\$0.00	\$312,577.55	\$312,577.55	\$83,607.44	\$83,607.44	\$228,970.11	\$0.00	\$228,970.11
2902	Mayor's Court Computer "B"	\$7,316.08	\$260.00	\$1,410.00	\$0.00	\$0.00	\$7,576.08	\$0.00	\$7,576.08
2904	Mary Yost Plant Fund	\$22,867.32	\$25.20	\$62.03	\$0.00	\$0.00	\$22,892.52	\$0.00	\$22,892.52
2905	Veterans Memorial Fund	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
2907	Storm Sewer Maintenance	\$238,396.58	\$0.00	\$4,625.60	\$6,176.55	\$209,874.98	\$232,220.03	\$72,727.17	\$159,492.86
2908	Mayor's Court Computer "A" Fund	\$4,423.00	\$88.00	\$443.00	\$0.00	\$519.00	\$4,511.00	\$0.00	\$4,511.00
2909	Water Line Maintenance Fund	\$469,695.57	\$10,760.90	\$93,262.19	\$4,940.70	\$7,887.53	\$475,515.77	\$53.17	\$475,462.60
2910	Sewer Maintenance Fund	\$918,821.05	\$0.00	\$113,032.01	\$0.00	\$3,424.99	\$918,821.05	\$5,255.01	\$913,566.04
2911	FP Conservatory Grant - Community Garden	\$1,238.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.79	\$0.00	\$1,238.79
2912	CARES Act Grant	\$108.60	\$0.12	\$0.28	\$0.00	\$553.50	\$108.72	\$0.00	\$108.72
2913	FP Conservatory Grant - Green Space	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
2914	PEP Safety Grant	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3101	G.O EMS Vehicle Bond Retirement	\$99.93	\$0.00	\$0.00	\$0.00	\$0.00	\$99.93	\$0.00	\$99.93
3901	Sewer Phase II Debt Service	\$6,138.39	\$10,973.79	\$31,549.64	\$0.00	\$14,437.46	\$17,112.18	\$0.00	\$17,112.18
3902	Sewer Phase III Debt Service	\$5,095.00	\$0.00	\$10,100.00	\$0.00	\$5,005.00	\$5,095.00	\$0.00	\$5,095.00
3903	Waterline -Phase III	\$22,629.29	\$0.00	\$0.00	\$0.00	\$25,753.05	\$22,629.29	\$0.00	\$22,629.29
3905	Waterline Phase IV	\$18,713.94	\$0.00	\$0.00	\$0.00	\$28,681.52	\$18,713.94	\$0.00	\$18,713.94
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$26,638.30	\$0.00	\$75,000.00	\$0.00	\$116,713.12	\$26,638.30	\$13,380.71	\$13,257.59
4105	MP TIF Construction Fund	\$5,283,638.31	\$10,216.41	\$5,448,854.72	\$13,960.00	\$168,960.00	\$5,279,894.72	\$145.00	\$5,279,749.72
4901	Pool Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Storm Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$93,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$93,607.19	\$0.00	\$93,607.19

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
 Appropriation Summary  
 August 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$564,200.00	\$564,200.00	\$45,518.49	\$370,377.04	\$0.00	\$193,822.96	65.646%
Employee Fringe Benefits	\$1,014.91	\$316,100.00	\$317,114.91	\$21,805.37	\$193,122.52	\$15,211.46	\$108,780.93	60.900%
Contractual Services	\$763.26	\$43,700.00	\$44,463.26	\$5,753.51	\$32,754.27	\$9,771.69	\$1,937.30	73.666%
Supplies and Materials	\$10,756.49	\$74,500.00	\$85,256.49	\$2,905.27	\$35,994.27	\$14,908.41	\$34,353.81	42.219%
Capital Outlay	\$67,000.00	\$10,000.00	\$77,000.00	\$353.14	\$51,971.22	\$15,028.78	\$10,000.00	67.495%
Total Police Enforcement	\$79,534.66	\$1,008,500.00	\$1,088,034.66	\$76,335.78	\$684,219.32	\$54,920.34	\$348,895.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	(\$317.66)	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$224,325.00	\$224,325.00	\$0.00	\$6.50	\$393.50	\$223,925.00	0.003%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$224,325.00	\$224,325.00	(\$317.66)	\$6.50	\$393.50	\$223,925.00	
Street Lighting								
Contractual Services	\$248.81	\$4,100.00	\$4,348.81	\$252.11	\$1,925.72	\$2,400.00	\$23.09	44.282%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Lighting	\$248.81	\$4,100.00	\$4,348.81	\$252.11	\$1,925.72	\$2,400.00	\$23.09	
Civil Defense								
Contractual Services	\$0.00	\$2,716.00	\$2,716.00	\$0.00	\$2,715.24	\$0.00	\$0.76	99.972%
Total Civil Defense	\$0.00	\$2,716.00	\$2,716.00	\$0.00	\$2,715.24	\$0.00	\$0.76	
Total Security of Persons and Property	\$79,783.47	\$1,239,641.00	\$1,319,424.47	\$76,270.23	\$688,866.78	\$57,713.84	\$572,843.85	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$13,600.00	\$13,600.00	\$6,771.98	\$13,543.97	\$0.00	\$56.03	99.588%
Total Payment to County Health District	\$0.00	\$13,600.00	\$13,600.00	\$6,771.98	\$13,543.97	\$0.00	\$56.03	
Other Assistance to Needy								
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Assistance to Needy	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
Other Public Health Services								
Contractual Services	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$2,402.50	\$0.00	\$4,197.50	36.402%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Public Health Services	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$2,402.50	\$0.00	\$4,197.50	
Total Public Health Services	\$0.00	\$20,800.00	\$20,800.00	\$6,771.98	\$15,946.47	\$0.00	\$4,853.53	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$1,296.00	\$1,190.00	(\$286.00)	58.909%
Supplies and Materials	\$0.00	\$800.00	\$800.00	\$35.00	\$597.65	\$185.00	\$17.35	74.706%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$3,000.00	\$3,000.00	\$35.00	\$1,893.65	\$1,375.00	(\$268.65)	
Swimming Pool								
Personal Services	\$0.00	\$65,000.00	\$65,000.00	\$18,211.14	\$53,504.89	\$0.00	\$11,495.11	82.315%
Employee Fringe Benefits	\$0.00	\$10,100.00	\$10,100.00	\$4,008.34	\$7,865.88	\$0.00	\$2,234.12	77.880%
Contractual Services	\$467.98	\$20,200.00	\$20,667.98	\$4,753.24	\$16,787.95	\$1,939.08	\$1,940.95	81.227%
Supplies and Materials	\$0.00	\$27,200.00	\$27,200.00	\$4,490.69	\$22,660.27	\$7,217.35	(\$2,677.62)	83.310%
Capital Outlay	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$9,850.00	\$6,350.00	\$2,300.00	53.243%
Total Swimming Pool	\$467.98	\$141,000.00	\$141,467.98	\$31,463.41	\$110,668.99	\$15,506.43	\$15,292.56	
Concessions								
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,211.80	\$4,282.60	\$324.93	\$392.47	85.652%
Total Concessions	\$0.00	\$5,000.00	\$5,000.00	\$1,211.80	\$4,282.60	\$324.93	\$392.47	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$467.98	\$149,000.00	\$149,467.98	\$32,710.21	\$116,845.24	\$17,206.36	\$15,416.38	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$22,700.00	\$22,700.00	\$2,464.99	\$19,869.65	\$0.00	\$2,830.35	87.531%
Employee Fringe Benefits	\$0.00	\$6,350.00	\$6,350.00	\$514.65	\$4,510.36	\$0.00	\$1,839.64	71.029%
Contractual Services	\$510.94	\$29,200.00	\$29,710.94	\$1,008.51	\$13,267.54	\$15,016.40	\$1,427.00	44.655%
Supplies and Materials	\$60.42	\$300.00	\$360.42	\$0.00	\$60.42	\$280.00	\$20.00	16.764%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Community Planning and Zoning	\$571.36	\$58,550.00	\$59,121.36	\$3,988.15	\$37,707.97	\$15,296.40	\$6,116.99	
Other Community Environment								
Contractual Services	\$11,089.59	\$78,900.00	\$89,989.59	\$1,638.66	\$25,037.61	\$20,997.99	\$43,953.99	27.823%
Supplies and Materials	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$843.98	\$0.00	\$9,756.02	7.962%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$11,089.59	\$89,500.00	\$100,589.59	\$1,638.66	\$25,881.59	\$20,997.99	\$53,710.01	
Total Community Environment	\$11,660.95	\$148,050.00	\$159,710.95	\$5,626.81	\$63,589.56	\$36,294.39	\$59,827.00	
Basic Utility Services								
Other Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$100.00	\$0.00	\$300.00	25.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$400.00	\$400.00	\$0.00	\$100.00	\$0.00	\$300.00	
Total Basic Utility Services	\$0.00	\$400.00	\$400.00	\$0.00	\$100.00	\$0.00	\$300.00	
Transportation								
Street Construction and Reconstruction								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$51,000.00	\$51,000.00	\$4,846.26	\$39,581.25	\$0.00	\$11,418.75	77.610%
Employee Fringe Benefits	\$29.66	\$40,700.00	\$40,729.66	\$2,176.78	\$21,683.64	\$2,222.43	\$16,823.59	53.238%
Contractual Services	\$81.84	\$5,300.00	\$5,381.84	\$345.41	\$2,097.95	\$1,350.73	\$1,933.16	38.982%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$35.00	\$165.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$111.50	\$97,200.00	\$97,311.50	\$7,368.45	\$63,362.84	\$3,608.16	\$30,340.50	
Legislative Activities								

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Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$900.00	\$7,200.00	\$0.00	\$3,600.00	66.667%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$80.58	\$702.63	\$0.00	\$1,097.37	39.035%
Contractual Services	\$0.00	\$12,500.00	\$12,500.00	\$7,808.08	\$11,470.81	\$399.00	\$630.19	91.766%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Legislative Activities</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>\$25,100.00</b>	<b>\$8,788.66</b>	<b>\$19,373.44</b>	<b>\$399.00</b>	<b>\$5,327.56</b>	
<b>Mayor's Court</b>								
Personal Services	\$0.00	\$32,500.00	\$32,500.00	\$2,588.40	\$22,482.62	\$0.00	\$10,017.38	69.177%
Employee Fringe Benefits	\$14.83	\$21,100.00	\$21,114.83	\$1,522.61	\$15,171.23	\$1,367.10	\$4,576.50	71.851%
Contractual Services	\$0.00	\$37,500.00	\$37,500.00	\$2,550.29	\$24,876.19	\$10,283.88	\$2,339.93	66.337%
Supplies and Materials	\$25.43	\$1,000.00	\$1,025.43	\$0.00	\$154.54	\$186.01	\$684.88	15.071%
<b>Total Mayor's Court</b>	<b>\$40.26</b>	<b>\$92,100.00</b>	<b>\$92,140.26</b>	<b>\$6,661.30</b>	<b>\$62,684.58</b>	<b>\$11,836.99</b>	<b>\$17,618.69</b>	
<b>Clerk - Treasurer</b>								
Personal Services	\$0.00	\$65,500.00	\$65,500.00	\$7,375.17	\$44,416.33	\$0.00	\$21,083.67	67.811%
Employee Fringe Benefits	\$14.83	\$30,600.00	\$30,614.83	\$3,412.22	\$20,312.52	\$2,395.93	\$7,906.38	66.349%
Contractual Services	\$549.40	\$17,300.00	\$17,849.40	\$494.97	\$4,972.47	\$8,072.93	\$4,804.00	27.858%
Supplies and Materials	\$64.91	\$1,700.00	\$1,764.91	\$0.00	\$572.47	\$100.00	\$1,092.44	32.436%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Clerk - Treasurer</b>	<b>\$629.14</b>	<b>\$115,100.00</b>	<b>\$115,729.14</b>	<b>\$11,282.36</b>	<b>\$70,273.79</b>	<b>\$10,568.86</b>	<b>\$34,886.49</b>	
<b>Lands and Buildings</b>								
Personal Services	\$0.00	\$45,000.00	\$45,000.00	\$3,277.20	\$20,748.82	\$0.00	\$24,251.18	46.108%
Employee Fringe Benefits	\$0.00	\$12,195.00	\$12,195.00	\$1,061.18	\$8,531.68	\$405.17	\$3,258.15	69.960%
Contractual Services	\$4,084.42	\$63,000.00	\$67,084.42	\$2,372.14	\$22,148.80	\$18,728.32	\$26,207.30	33.016%
Supplies and Materials	\$189.00	\$10,400.00	\$10,589.00	\$681.97	\$6,449.22	\$510.19	\$3,629.59	60.905%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Lands and Buildings</b>	<b>\$4,273.42</b>	<b>\$130,595.00</b>	<b>\$134,868.42</b>	<b>\$7,392.49</b>	<b>\$57,878.52</b>	<b>\$19,643.68</b>	<b>\$57,346.22</b>	
<b>Property Tax Collection Fees</b>								
Contractual Services	\$0.00	\$9,600.00	\$9,600.00	\$3,879.98	\$8,718.38	\$0.00	\$881.62	90.816%
<b>Total Property Tax Collection Fees</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$3,879.98</b>	<b>\$8,718.38</b>	<b>\$0.00</b>	<b>\$881.62</b>	
<b>Auditor of State Fees</b>								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
<b>Total Auditor of State Fees</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	
<b>Solicitor</b>								
Contractual Services	\$10,229.86	\$97,000.00	\$107,229.86	\$7,013.00	\$52,355.46	\$54,874.40	\$0.00	48.825%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Solicitor	\$10,229.86	\$97,000.00	\$107,229.86	\$7,013.00	\$52,355.46	\$54,874.40	\$0.00	
Income Tax Administration								
Contractual Services	\$409.75	\$41,800.00	\$42,209.75	\$4,196.66	\$38,561.72	\$3,648.03	\$0.00	91.357%
Total Income Tax Administration	\$409.75	\$41,800.00	\$42,209.75	\$4,196.66	\$38,561.72	\$3,648.03	\$0.00	
Other General Government								
Contractual Services	\$2,082.61	\$111,800.00	\$113,882.61	\$3,828.80	\$48,200.22	\$49,009.30	\$16,673.09	42.324%
Supplies and Materials	\$635.72	\$7,400.00	\$8,035.72	\$704.23	\$3,103.87	\$3,531.85	\$1,400.00	38.626%
Other	\$75.92	\$5,300.00	\$5,375.92	\$0.00	\$5,218.56	\$0.00	\$157.36	97.073%
Total Other General Government	\$2,794.25	\$124,500.00	\$127,294.25	\$4,533.03	\$56,522.65	\$52,541.15	\$18,230.45	
Total General Government	\$18,488.18	\$738,995.00	\$757,483.18	\$61,115.93	\$429,731.38	\$157,120.27	\$170,631.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$110,400.58	\$2,296,886.00	\$2,407,286.58	\$182,495.16	\$1,315,079.43	\$268,334.86	\$823,872.29	
<hr/>								
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$40,000.00	\$40,000.00	\$6,825.00	\$18,811.00	\$7,375.00	\$13,814.00	47.028%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40	\$0.00	(\$65.40)	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$40,000.00	\$40,000.00	\$6,825.00	\$18,876.40	\$7,375.00	\$13,748.60	
Total Transportation	\$0.00	\$40,000.00	\$40,000.00	\$6,825.00	\$18,876.40	\$7,375.00	\$13,748.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$18,506.64	\$0.00	\$2,493.36	88.127%
Total Debt Service	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$18,506.64	\$0.00	\$2,493.36	
Total Debt Service	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$18,506.64	\$0.00	\$2,493.36	
Total 2011 - Street Construction Maint. & Repair	\$0.00	\$61,000.00	\$61,000.00	\$6,825.00	\$37,383.04	\$7,375.00	\$16,241.96	
<hr/>								
2051 - American Rescue Plan Act								
Transportation								
Storm Sewers and Drains								
Capital Outlay	\$0.00	\$69,188.00	\$69,188.00	\$0.00	\$69,188.00	\$0.00	\$0.00	100.000%
Total Storm Sewers and Drains	\$0.00	\$69,188.00	\$69,188.00	\$0.00	\$69,188.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$69,188.00	\$69,188.00	\$0.00	\$69,188.00	\$0.00	\$0.00	
Total 2051 - American Rescue Plan Act	\$0.00	\$69,188.00	\$69,188.00	\$0.00	\$69,188.00	\$0.00	\$0.00	
<hr/>								
2081 - DUI Education Fund								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - DUI Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2101 - Permissive MVL w/County Engineer								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive MVL w/County Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2271 - Police CPT Reimbursement								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,153.00	\$3,153.00	\$0.00	\$0.00	\$0.00	\$3,153.00	0.000%
Total Police Enforcement	\$0.00	\$3,153.00	\$3,153.00	\$0.00	\$0.00	\$0.00	\$3,153.00	
Total Security of Persons and Property	\$0.00	\$3,153.00	\$3,153.00	\$0.00	\$0.00	\$0.00	\$3,153.00	



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Total 2271 - Police CPT Reimbursement	\$0.00	\$3,153.00	\$3,153.00	\$0.00	\$0.00	\$0.00	\$3,153.00	
<hr/>								
2901 - MP TIF Tax Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$98,000.00	\$98,000.00	\$83,607.44	\$83,607.44	\$0.00	\$14,392.56	85.314%
Total Other General Government	\$0.00	\$98,000.00	\$98,000.00	\$83,607.44	\$83,607.44	\$0.00	\$14,392.56	
Total General Government	\$0.00	\$98,000.00	\$98,000.00	\$83,607.44	\$83,607.44	\$0.00	\$14,392.56	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$0.00	\$0.00	\$490,100.00	0.000%
Total Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$0.00	\$0.00	\$490,100.00	
Total Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$0.00	\$0.00	\$490,100.00	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - MP TIF Tax Equivalent Fund	\$0.00	\$588,100.00	\$588,100.00	\$83,607.44	\$83,607.44	\$0.00	\$504,492.56	
<hr/>								
2902 - Mayor's Court Computer "B"								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Total General Government	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2902 - Mayor's Court Computer "B"	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<hr/>								
2904 - Mary Yost Plant Fund								
Community Environment								
Public Housing Projects								
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Public Housing Projects	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Community Environment	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2904 - Mary Yost Plant Fund	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
<hr/>								
2905 - Veterans Memorial Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Veterans Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - Storm Sewer Maintenance								
Basic Utility Services								
Other Storm Sewers and Drains								
Contractual Services	\$1,982.09	\$110,000.00	\$111,982.09	\$5,134.05	\$16,601.41	\$21,895.39	\$73,485.29	14.825%
Supplies and Materials	\$869.30	\$30,000.00	\$30,869.30	\$0.00	\$869.30	\$0.00	\$30,000.00	2.816%
Total Other Storm Sewers and Drains	\$2,851.39	\$140,000.00	\$142,851.39	\$5,134.05	\$17,470.71	\$21,895.39	\$103,485.29	
Total Basic Utility Services	\$2,851.39	\$140,000.00	\$142,851.39	\$5,134.05	\$17,470.71	\$21,895.39	\$103,485.29	
Capital Outlay								
Capital Outlay	\$35,426.04	\$208,000.00	\$243,426.04	\$1,042.50	\$192,404.27	\$50,831.78	\$189.99	79.040%
Total Capital Outlay	\$35,426.04	\$208,000.00	\$243,426.04	\$1,042.50	\$192,404.27	\$50,831.78	\$189.99	
Total Capital Outlay	\$35,426.04	\$208,000.00	\$243,426.04	\$1,042.50	\$192,404.27	\$50,831.78	\$189.99	
Total 2907 - Storm Sewer Maintenance	\$38,277.43	\$348,000.00	\$386,277.43	\$6,176.55	\$209,874.98	\$72,727.17	\$103,675.28	

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<b>2908 - Mayor's Court Computer "A" Fund</b>								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$550.00	\$550.00	\$0.00	\$519.00	\$0.00	\$31.00	94.364%
Total Mayor's Court	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$519.00	\$0.00	\$531.00	
Total General Government	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$519.00	\$0.00	\$531.00	
Total 2908 - Mayor's Court Computer "A" Fund	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$519.00	\$0.00	\$531.00	
<b>2909 - Water Line Maintenance Fund</b>								
Basic Utility Services								
Other Water								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$4,940.70	\$7,887.53	\$53.17	\$12,059.30	39.438%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$20,000.00	\$20,000.00	\$4,940.70	\$7,887.53	\$53.17	\$12,059.30	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$4,940.70	\$7,887.53	\$53.17	\$12,059.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - Water Line Maintenance Fund	\$0.00	\$20,000.00	\$20,000.00	\$4,940.70	\$7,887.53	\$53.17	\$12,059.30	
<b>2910 - Sewer Maintenance Fund</b>								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$3,424.99	\$5,255.01	\$71,320.00	4.281%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$3,424.99	\$5,255.01	\$71,320.00	
Total Basic Utility Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$3,424.99	\$5,255.01	\$71,320.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2910 - Sewer Maintenance Fund	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$3,424.99	\$5,255.01	\$71,320.00	
<hr/>								
2911 - FP Conservatory Grant - Community Garden								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	
Total Leisure Time Activities	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	
Total 2911 - FP Conservatory Grant - Community Garden	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	
<hr/>								
2912 - CARES Act Grant								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								

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Mayor and Administrative Offices								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$553.50	\$0.00	\$553.50	\$0.00	\$553.50	\$0.00	\$0.00	100.000%
Total Other General Government	\$553.50	\$0.00	\$553.50	\$0.00	\$553.50	\$0.00	\$0.00	
Total General Government	\$553.50	\$0.00	\$553.50	\$0.00	\$553.50	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - CARES Act Grant	\$553.50	\$0.00	\$553.50	\$0.00	\$553.50	\$0.00	\$0.00	
<hr/>								
2913 - FP Conservatory Grant - Green Space								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Environment								
Other Community Environment								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - FP Conservatory Grant - Green Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2914 - PEP Safety Grant								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2914 - PEP Safety Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<hr/>								
3901 - Sewer Phase II Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,437.46	\$0.00	\$62.54	99.569%
Total Debt Service	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,437.46	\$0.00	\$62.54	
Total Debt Service	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,437.46	\$0.00	\$62.54	
Total 3901 - Sewer Phase II Debt Service	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,437.46	\$0.00	\$62.54	
<hr/>								
3902 - Sewer Phase III Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,005.00	\$0.00	\$95.00	98.137%
Total Debt Service	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,005.00	\$0.00	\$95.00	
Total Debt Service	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,005.00	\$0.00	\$95.00	
Total 3902 - Sewer Phase III Debt Service	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,005.00	\$0.00	\$95.00	
<hr/>								
3903 - Waterline -Phase III								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$25,753.00	\$25,753.00	\$0.00	\$25,753.05	\$0.00	(\$0.05)	100.000%
Total Debt Service	\$0.00	\$25,753.00	\$25,753.00	\$0.00	\$25,753.05	\$0.00	(\$0.05)	
Total Debt Service	\$0.00	\$25,753.00	\$25,753.00	\$0.00	\$25,753.05	\$0.00	(\$0.05)	
Total 3903 - Waterline -Phase III	\$0.00	\$25,753.00	\$25,753.00	\$0.00	\$25,753.05	\$0.00	(\$0.05)	
<hr/>								
3905 - Waterline Phase IV								
Debt Service								

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Debt Service	\$0.00	\$28,681.00	\$28,681.00	\$0.00	\$28,681.52	\$0.00	(\$0.52)	100.002%
Total Debt Service	\$0.00	\$28,681.00	\$28,681.00	\$0.00	\$28,681.52	\$0.00	(\$0.52)	
Total Debt Service	\$0.00	\$28,681.00	\$28,681.00	\$0.00	\$28,681.52	\$0.00	(\$0.52)	
Total 3905 - Waterline Phase IV	\$0.00	\$28,681.00	\$28,681.00	\$0.00	\$28,681.52	\$0.00	(\$0.52)	
<b>4104 - Village Facilities Fund</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$52,593.83	\$10,000.00	\$62,593.83	\$0.00	\$41,713.12	\$13,380.71	\$7,500.00	66.641%
Total Capital Outlay	\$52,593.83	\$10,000.00	\$62,593.83	\$0.00	\$41,713.12	\$13,380.71	\$7,500.00	
Total Capital Outlay	\$52,593.83	\$10,000.00	\$62,593.83	\$0.00	\$41,713.12	\$13,380.71	\$7,500.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
Total 4104 - Village Facilities Fund	\$52,593.83	\$10,000.00	\$62,593.83	\$0.00	\$116,713.12	\$13,380.71	\$7,500.00	
<b>4105 - MP TIF Construction Fund</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,085,000.00	\$5,085,000.00	\$13,960.00	\$13,960.00	\$145.00	\$5,070,895.00	0.275%
Total Capital Outlay	\$0.00	\$5,085,000.00	\$5,085,000.00	\$13,960.00	\$13,960.00	\$145.00	\$5,070,895.00	
Total Capital Outlay	\$0.00	\$5,085,000.00	\$5,085,000.00	\$13,960.00	\$13,960.00	\$145.00	\$5,070,895.00	
Debt Service								
Debt Service								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	
Total 4105 - MP TIF Construction Fund	\$0.00	\$5,425,000.00	\$5,425,000.00	\$13,960.00	\$168,960.00	\$145.00	\$5,255,895.00	
<b>4901 - Pool Improvement Fund</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Pool Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4902 - Storm Sewer Improvement</b>								
Basic Utility Services								
Other Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Storm Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4904 - 2025 EMS Vehicle &amp; Equip Fund</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - 2025 EMS Vehicle & Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>4906 - Parkland Capital Improvement</b>								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Provide and Maintain Parks</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
<b>Total Leisure Time Activities</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4906 - Parkland Capital Improvement</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
<b>4907 - MP Improv Tax Incrmt Equivalent</b>								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$97,357.00	\$97,357.00	\$0.00	\$97,356.79	\$0.00	\$0.21	100.000%
Capital Outlay	\$0.00	\$2,751,512.00	\$2,751,512.00	\$0.00	\$2,751,511.50	\$0.00	\$0.50	100.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$2,848,869.00</b>	<b>\$2,848,869.00</b>	<b>\$0.00</b>	<b>\$2,848,868.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$2,848,869.00</b>	<b>\$2,848,869.00</b>	<b>\$0.00</b>	<b>\$2,848,868.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4907 - MP Improv Tax Incrmt Equivalent</b>	<b>\$0.00</b>	<b>\$2,848,869.00</b>	<b>\$2,848,869.00</b>	<b>\$0.00</b>	<b>\$2,848,868.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	
<b>4908 - 2019 Sanitary Sewer Project</b>								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 4908 - 2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
<hr/>								
4909 - 2020 Sanitary Sewer Project								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$750.00	\$750.00	\$0.00	\$749.30	\$0.00	\$0.70	99.907%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$750.00	\$750.00	\$0.00	\$749.30	\$0.00	\$0.70	
Total Capital Outlay	\$0.00	\$750.00	\$750.00	\$0.00	\$749.30	\$0.00	\$0.70	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - 2020 Sanitary Sewer Project	\$0.00	\$750.00	\$750.00	\$0.00	\$749.30	\$0.00	\$0.70	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9901 - Development Deposit Fund								
Fiduciary Distributions								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Development Deposit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9902 - Police Seizure								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9903 - Sewer Taps - Columbus								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Sewer Taps - Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9904 - Mayor's Court Agency								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.44	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.44	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.21	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.21	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.65	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Mayor's Court Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.65	\$0.00	\$0.00	
Report Totals:	<u>\$201,825.34</u>	<u>\$11,931,269.00</u>	<u>\$12,133,094.34</u>	<u>\$298,004.85</u>	<u>\$4,990,421.30</u>	<u>\$367,270.92</u>	<u>\$6,904,137.77</u>	

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$2,374,592.00	\$178,732.03	\$1,674,145.90	(\$593,446.10)	70.502%
State Shared Taxes and Permits	\$102,025.00	\$4,291.90	\$69,049.27	(\$42,975.73)	67.679%
Intergovernmental	\$4,400.00	\$291.75	\$1,141.62	(\$5,658.38)	25.946%
Charges for Services	\$60,000.00	\$5,662.50	\$101,367.43	(\$6,232.57)	168.946%
Fines, Licenses and Permits	\$48,000.00	\$3,703.64	\$48,344.50	(\$1,455.50)	100.718%
Earnings on Investments	\$4,500.00	\$5,109.01	\$13,084.47	(\$16,415.53)	290.766%
Miscellaneous	\$10,000.00	\$3,877.00	\$29,812.15	\$812.15	298.122%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$75,000.00	\$0.00	
Total 1000 General	\$2,603,517.00	\$201,667.83	\$2,011,945.34	(\$665,371.66)	
<u>2011 Street Construction Maint. &amp; Repair</u>					
State Shared Taxes and Permits	\$125,000.00	\$10,441.64	\$87,631.94	(\$42,368.06)	70.106%
Earnings on Investments	\$1,000.00	\$519.80	\$1,309.88	\$309.88	130.988%
Total 2011 Street Construction Maint. & Repair	\$126,000.00	\$10,961.44	\$88,941.82	(\$42,058.18)	
<u>2021 State Highway</u>					
State Shared Taxes and Permits	\$11,000.00	\$846.62	\$7,112.62	(\$3,887.38)	64.660%
Earnings on Investments	\$200.00	\$173.00	\$439.16	\$239.16	219.580%
Total 2021 State Highway	\$11,200.00	\$1,019.62	\$7,551.78	(\$3,648.22)	
<u>2051 American Rescue Plan Act</u>					
Intergovernmental	\$70,300.00	\$0.00	\$69,745.36	(\$554.64)	99.211%
Earnings on Investments	\$50.00	\$76.97	\$171.71	\$121.71	343.420%
Total 2051 American Rescue Plan Act	\$70,350.00	\$76.97	\$69,917.07	(\$432.93)	
<u>2081 DUI Education Fund</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Fines, Licenses and Permits	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 2081 DUI Education Fund	\$100.00	\$0.00	\$0.00	(\$100.00)	
<hr/> 2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 2091 Law Enforcement Trust	\$100.00	\$0.00	\$0.00	(\$100.00)	
<hr/> 2101 Permissive MVL w/County Engineer					
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Earnings on Investments	\$0.00	(\$12.72)	\$0.00	\$0.00	0.000%
Total 2101 Permissive MVL w/County Engineer	\$10,000.00	(\$12.72)	\$0.00	(\$10,000.00)	
<hr/> 2102 Permissive MVL Tax					
Intergovernmental	\$5,500.00	\$250.62	\$4,027.22	(\$1,472.78)	73.222%
Earnings on Investments	\$0.00	\$43.06	\$108.34	\$108.34	0.000%
Total 2102 Permissive MVL Tax	\$5,500.00	\$293.68	\$4,135.56	(\$1,364.44)	
<hr/> 2271 Police CPT Reimbursement					
Intergovernmental	\$3,200.00	\$0.00	\$3,153.12	(\$46.88)	98.535%
Total 2271 Police CPT Reimbursement	\$3,200.00	\$0.00	\$3,153.12	(\$46.88)	
<hr/> 2901 MP TIF Tax Equivalent Fund					
State Shared Taxes and Permits	\$42,700.00	\$0.00	\$0.00	(\$42,700.00)	0.000%
Miscellaneous	\$331,000.00	\$312,577.55	\$312,577.55	(\$248,422.45)	94.434%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 MP TIF Tax Equivalent Fund	\$373,700.00	\$312,577.55	\$312,577.55	(\$291,122.45)	
<hr/> 2902 Mayor's Court Computer "B"					

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Fines, Licenses and Permits	\$2,000.00	\$260.00	\$1,410.00	(\$590.00)	70.500%
Total 2902 Mayor's Court Computer "B"	\$2,000.00	\$260.00	\$1,410.00	(\$590.00)	
<hr/>					
2904 Mary Yost Plant Fund					
Earnings on Investments	\$0.00	\$25.20	\$62.03	\$62.03	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Mary Yost Plant Fund	\$0.00	\$25.20	\$62.03	\$62.03	
<hr/>					
2905 Veterans Memorial Fund					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 Veterans Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
2907 Storm Sewer Maintenance					
Charges for Services	\$4,600.00	\$0.00	\$4,625.60	\$25.60	100.557%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 Storm Sewer Maintenance	\$4,600.00	\$0.00	\$4,625.60	\$25.60	
<hr/>					
2908 Mayor's Court Computer "A" Fund					
Fines, Licenses and Permits	\$1,000.00	\$88.00	\$443.00	(\$557.00)	44.300%
Total 2908 Mayor's Court Computer "A" Fund	\$1,000.00	\$88.00	\$443.00	(\$557.00)	
<hr/>					
2909 Water Line Maintenance Fund					
Charges for Services	\$106,200.00	\$10,760.90	\$93,262.19	(\$12,937.81)	87.818%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 Water Line Maintenance Fund	\$106,200.00	\$10,760.90	\$93,262.19	(\$12,937.81)	

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>2910 Sewer Maintenance Fund</u>					
Charges for Services	\$91,000.00	\$0.00	\$63,032.01	(\$27,967.99)	69.266%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2910 Sewer Maintenance Fund	\$91,000.00	\$0.00	\$113,032.01	(\$27,967.99)	
<u>2911 FP Conservatory Grant - Community Garden</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2911 FP Conservatory Grant - Community Garden	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2912 CARES Act Grant</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.12	\$0.28	\$0.28	0.000%
Total 2912 CARES Act Grant	\$0.00	\$0.12	\$0.28	\$0.28	
<u>2913 FP Conservatory Grant - Green Space</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2913 FP Conservatory Grant - Green Space	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2914 PEP Safety Grant</u>					
Intergovernmental	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
Total 2914 PEP Safety Grant	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
<u>3101 G.O EMS Vehicle Bond Retirement</u>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 G.O EMS Vehicle Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.



Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>3901 Sewer Phase II Debt Service</b>					
Charges for Services	\$29,000.00	\$10,973.79	\$31,549.64	\$2,549.64	108.792%
<b>Total 3901 Sewer Phase II Debt Service</b>	<b>\$29,000.00</b>	<b>\$10,973.79</b>	<b>\$31,549.64</b>	<b>\$2,549.64</b>	
<b>3902 Sewer Phase III Debt Service</b>					
Charges for Services	\$10,100.00	\$0.00	\$10,100.00	(\$4,900.00)	100.000%
<b>Total 3902 Sewer Phase III Debt Service</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>(\$4,900.00)</b>	
<b>3903 Waterline -Phase III</b>					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 3903 Waterline -Phase III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3905 Waterline Phase IV</b>					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 3905 Waterline Phase IV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4104 Village Facilities Fund</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	
<b>Total 4104 Village Facilities Fund</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>4105 MP TIF Construction Fund</u>					
Earnings on Investments	\$0.00	\$10,216.41	\$23,854.72	\$23,854.72	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$5,425,000.00	\$0.00	\$5,425,000.00	\$0.00	100.000%
Total Other Financing Sources	\$5,425,000.00	\$0.00	\$5,425,000.00	\$0.00	
Total 4105 MP TIF Construction Fund	\$5,425,000.00	\$10,216.41	\$5,448,854.72	\$23,854.72	
<u>4901 Pool Improvement Fund</u>					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Pool Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4902 Storm Sewer Improvement</u>					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Storm Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4904 2025 EMS Vehicle &amp; Equip Fund</u>					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4904 2025 EMS Vehicle & Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4905 Sewer Capital Project</u>					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4905 Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4906 Parkland Capital Improvement</u>					
Charges for Services	\$0.00	\$0.00	\$500.00	\$500.00	0.000%

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4906 Parkland Capital Improvement	\$0.00	\$0.00	\$500.00	\$500.00	
<u>4907 MP Improv Tax Incrmt Equivalent</u>					
State Shared Taxes and Permits	\$42,738.00	\$0.00	\$42,737.21	(\$0.79)	99.998%
Miscellaneous	\$331,033.00	\$0.00	\$331,032.72	(\$0.28)	100.000%
Other Financing Sources					
Sale of Bonds	\$2,475,099.00	\$0.00	\$2,475,098.36	(\$0.64)	100.000%
Total Other Financing Sources	\$2,475,099.00	\$0.00	\$2,475,098.36	(\$0.64)	
Total 4907 MP Improv Tax Incrmt Equivalent	\$2,848,870.00	\$0.00	\$2,848,868.29	(\$1.71)	
<u>4908 2019 Sanitary Sewer Project</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4909 2020 Sanitary Sewer Project</u>					
Special Assessments	\$3,300.00	\$0.00	\$3,271.52	(\$28.48)	99.137%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$21,062.00	\$0.00	\$0.00	(\$21,062.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$21,062.00	\$0.00	\$0.00	(\$21,062.00)	
Total 4909 2020 Sanitary Sewer Project	\$24,362.00	\$0.00	\$3,271.52	(\$21,090.48)	
<u>9101 Unclaimed Monies</u>					
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
<u>9901 Development Deposit Fund</u>					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Development Deposit Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<u>9902 Police Seizure</u>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	
<u>9903 Sewer Taps - Columbus</u>					
Miscellaneous	\$0.00	\$0.00	\$101,475.00	\$0.00	0.000%
Total 9903 Sewer Taps - Columbus	\$0.00	\$0.00	\$101,475.00	\$0.00	
<u>9904 Mayor's Court Agency</u>					
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$2,668.07	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,668.07	\$0.00	
Total 9904 Mayor's Court Agency	\$0.00	\$0.00	\$2,668.07	\$0.00	
Report Total:	<u>\$11,821,799.00</u>	<u>\$558,908.79</u>	<u>\$11,234,344.59</u>	<u>(\$1,055,297.48)</u>	

**Fund Summary**

August 2022

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$119,149.89	\$0.00	\$500.00	\$0.00	\$0.00	\$119,149.89	\$0.00	\$119,149.89
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$2,848,868.29	\$0.00	\$2,848,868.29	\$0.00	\$0.00	\$0.00
4908	2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4909	2020 Sanitary Sewer Project	\$28,938.17	\$0.00	\$3,271.52	\$0.00	\$749.30	\$28,938.17	\$0.00	\$28,938.17
9101	Unclaimed Monies	\$4,510.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.02	\$0.00	\$4,510.02
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$5,406.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.68	\$0.00	\$5,406.68
9903	Sewer Taps - Columbus	\$101,475.00	\$0.00	\$101,475.00	\$0.00	\$0.00	\$101,475.00	\$0.00	\$101,475.00
9904	Mayor's Court Agency	\$1,436.90	\$0.00	\$2,668.07	\$0.00	\$3,735.65	\$1,436.90	\$0.00	\$1,436.90
<b>Report Total:</b>		<b>\$10,409,838.67</b>	<b>\$558,908.79</b>	<b>\$11,234,344.59</b>	<b>\$298,004.85</b>	<b>\$4,990,421.30</b>	<b>\$10,670,742.61</b>	<b>\$367,270.92</b>	<b>\$10,303,471.69</b>

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$73.69