

**Fund Summary**

August 2023

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	\$2,095,185.50	\$264,718.25	\$2,305,511.93	\$244,759.61	\$2,271,285.96	\$2,115,144.14	\$333,094.54	\$1,782,049.60
2011	Street Construction Maint. & Repair	\$530,826.99	\$12,198.62	\$96,287.15	\$791.37	\$58,914.29	\$542,234.24	\$161,191.65	\$381,042.59
2021	State Highway	\$170,725.65	\$1,228.38	\$10,433.11	\$0.00	\$0.00	\$171,954.03	\$0.00	\$171,954.03
2051	American Rescue Plan Act	\$71,612.32	\$93.33	\$1,523.71	\$0.00	\$0.00	\$71,705.65	\$71,682.00	\$23.65
2081	DUI Education Fund	\$2,613.58	\$25.00	\$50.00	\$0.00	\$0.00	\$2,638.58	\$0.00	\$2,638.58
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	\$125,159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.69	\$0.00	\$125,159.69
2102	Permissive MVL Tax	\$45,065.10	\$546.51	\$4,590.72	\$0.00	\$0.00	\$45,611.61	\$0.00	\$45,611.61
2271	Police CPT Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	MP TIF Tax Equivalent Fund	\$155,358.10	\$310,682.13	\$694,053.38	\$86,432.05	\$326,276.28	\$379,608.18	\$345,811.64	\$33,796.54
2902	Mayor's Court Computer B Office	\$3,863.92	\$0.00	\$784.00	\$0.00	\$2,991.16	\$3,863.92	\$4,008.00	(\$144.08)
2903	K9 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$23,268.58	\$0.00	\$238.13	\$0.00	\$0.00	\$23,268.58	\$0.00	\$23,268.58
2905	Veterans Memorial Fund	\$463.00	\$280.00	\$600.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00
2906	ARPA First Responder Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$165,873.49	\$0.00	\$0.00	\$25,500.00	\$33,514.53	\$140,373.49	\$106,122.09	\$34,251.40
2908	Mayor's Court Computer A Court	\$4,886.00	\$0.00	\$204.00	\$0.00	\$0.00	\$4,886.00	\$0.00	\$4,886.00
2909	Water Line Maintenance Fund	\$561,082.81	\$0.00	\$27,055.80	\$0.00	\$0.00	\$561,082.81	\$12,000.00	\$549,082.81
2910	Sewer Maintenance Fund	\$963,518.46	\$0.00	\$15,485.82	\$1,428.25	\$19,594.11	\$962,090.21	\$60,129.44	\$901,960.77
2911	FP Conservatory Grant - Community Garden	\$304.00	\$0.00	\$2,000.00	\$0.00	\$2,934.79	\$304.00	\$177.39	\$126.61
2912	CARES Act Grant	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,500.54	\$0.00	\$14,500.00	\$0.00	\$14,437.46	\$14,500.54	\$0.00	\$14,500.54
3902	Sewer Phase III Debt Service	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00
3903	Waterline -Phase III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$0.00	\$0.00	\$14,340.60	\$0.00	\$14,340.60	\$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	\$968.65	\$0.00	\$0.00	\$0.00	\$17,490.80	\$968.65	\$969.06	(\$0.41)
4105	MP TIF Construction Fund	\$3,218,712.55	\$12,933.09	\$126,976.97	\$237,498.16	\$2,252,044.74	\$2,994,147.48	\$1,293,668.62	\$1,700,478.86
4901	Pool Improvement Fund	\$137,385.29	\$0.00	\$150,000.00	\$9,465.40	\$22,080.11	\$127,919.89	\$10,419.89	\$117,500.00
4902	Storm Sewer Improvement	\$458,697.88	\$0.00	\$375,000.00	\$78.15	\$9,980.27	\$458,619.73	\$390,019.73	\$68,600.00
4904	2025 EMS Vehicle & Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$73,254.98	\$0.00	\$0.00	\$3,380.67	\$49,275.58	\$69,874.31	\$52,084.17	\$17,790.14
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	2020 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,169.18	\$0.00	\$2,409.00	\$0.00	\$646.50	\$7,169.18	\$0.00	\$7,169.18
9903	Sewer Taps - Columbus	\$50,738.00	\$0.00	\$0.00	\$0.00	\$50,737.00	\$50,738.00	\$0.00	\$50,738.00
9904	Mayor's Court Agency	\$1,103.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.30	\$0.00	\$1,103.30

**Fund Summary**

August 2023

Report Total:	<u>\$8,902,619.41</u>	<u>\$602,705.31</u>	<u>\$3,852,054.32</u>	<u>\$609,333.66</u>	<u>\$5,156,554.18</u>	<u>\$8,895,991.06</u>	<u>\$2,841,378.22</u>	<u>\$6,054,612.84</u>
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Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$11,469.06

Revenue Summary

August 2023

	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	\$2,239,775.00	\$239,529.91	\$1,949,132.72	(\$290,642.28)	87.024%
State Shared Taxes and Permits	\$111,440.00	\$4,509.93	\$69,955.69	(\$41,484.31)	62.774%
Intergovernmental	\$2,850.00	\$271.27	\$1,271.27	(\$1,578.73)	44.606%
Charges for Services	\$106,000.00	\$10,375.05	\$110,960.91	\$4,960.91	104.680%
Fines, Licenses and Permits	\$60,500.00	\$1,030.00	\$28,600.32	(\$31,899.68)	47.273%
Earnings on Investments	\$90,000.00	\$9,002.09	\$103,352.91	\$13,352.91	114.837%
Miscellaneous	\$131,053.00	\$0.00	\$42,238.11	(\$88,814.89)	32.230%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Total 1000 General	\$2,741,618.00	\$264,718.25	\$2,305,511.93	(\$436,106.07)	
<u>2011 Street Construction Maint. &amp; Repair</u>					
State Shared Taxes and Permits	\$122,000.00	\$11,127.43	\$84,757.15	(\$37,242.85)	69.473%
Earnings on Investments	\$15,000.00	\$1,071.19	\$11,530.00	(\$3,470.00)	76.867%
Total 2011 Street Construction Maint. & Repair	\$137,000.00	\$12,198.62	\$96,287.15	(\$40,712.85)	
<u>2021 State Highway</u>					
State Shared Taxes and Permits	\$9,000.00	\$902.22	\$6,620.69	(\$2,379.31)	73.563%
Earnings on Investments	\$2,000.00	\$326.16	\$3,812.42	\$1,812.42	190.621%
Total 2021 State Highway	\$11,000.00	\$1,228.38	\$10,433.11	(\$566.89)	
<u>2051 American Rescue Plan Act</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,000.00	\$93.33	\$1,523.71	(\$1,476.29)	50.790%
Total 2051 American Rescue Plan Act	\$3,000.00	\$93.33	\$1,523.71	(\$1,476.29)	
<u>2081 DUI Education Fund</u>					
Intergovernmental	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Fines, Licenses and Permits	\$0.00	\$25.00	\$50.00	\$50.00	0.000%
Total 2081 DUI Education Fund	\$100.00	\$25.00	\$50.00	(\$50.00)	
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2091 Law Enforcement Trust					
Intergovernmental	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 Law Enforcement Trust	\$100.00	\$0.00	\$0.00	(\$100.00)	
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2101 Permissive MVL w/County Engineer					
State Shared Taxes and Permits	\$10,500.00	\$0.00	\$0.00	(\$10,500.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2101 Permissive MVL w/County Engineer	\$10,500.00	\$0.00	\$0.00	(\$10,500.00)	
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2102 Permissive MVL Tax					
Intergovernmental	\$5,600.00	\$460.00	\$3,578.20	(\$2,021.80)	63.896%
Earnings on Investments	\$1,200.00	\$86.51	\$1,012.52	(\$187.48)	84.377%
Total 2102 Permissive MVL Tax	\$6,800.00	\$546.51	\$4,590.72	(\$2,209.28)	
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2271 Police CPT Reimbursement					
Intergovernmental	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	0.000%
Total 2271 Police CPT Reimbursement	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	
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2901 MP TIF Tax Equivalent Fund					
State Shared Taxes and Permits	\$0.00	\$0.00	\$42,472.07	\$42,472.07	0.000%
Miscellaneous	\$745,000.00	\$310,682.13	\$651,581.31	(\$93,418.69)	87.461%
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	\$745,000.00	\$310,682.13	\$694,053.38	(\$50,946.62)	
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2902 Mayor's Court Computer B Office					
Fines, Licenses and Permits	\$2,000.00	\$0.00	\$784.00	(\$1,216.00)	39.200%

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2902 Mayor's Court Computer B Office	\$2,000.00	\$0.00	\$784.00	(\$1,216.00)	
<u>2903 K9 Maintenance</u>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 K9 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2904 Mary Yost Plant Fund</u>					
Earnings on Investments	\$100.00	\$0.00	\$238.13	\$138.13	238.130%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Mary Yost Plant Fund	\$100.00	\$0.00	\$238.13	\$138.13	
<u>2905 Veterans Memorial Fund</u>					
Miscellaneous	\$0.00	\$280.00	\$600.00	\$600.00	0.000%
Total 2905 Veterans Memorial Fund	\$0.00	\$280.00	\$600.00	\$600.00	
<u>2906 ARPA First Responder Retention</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2906 ARPA First Responder Retention	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2907 Storm Sewer Maintenance</u>					
Charges for Services	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	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 2907 Storm Sewer Maintenance	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	
<u>2908 Mayor's Court Computer A Court</u>					
Fines, Licenses and Permits	\$600.00	\$0.00	\$204.00	(\$396.00)	34.000%
Total 2908 Mayor's Court Computer A Court	\$600.00	\$0.00	\$204.00	(\$396.00)	
<u>2909 Water Line Maintenance Fund</u>					
Charges for Services	\$35,800.00	\$0.00	\$27,055.80	(\$8,744.20)	75.575%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$35,800.00	\$0.00	\$27,055.80	(\$8,744.20)	
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2910 Sewer Maintenance Fund					
Charges for Services	\$26,300.00	\$0.00	\$15,485.82	(\$10,814.18)	58.881%
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 2910 Sewer Maintenance Fund	\$26,300.00	\$0.00	\$15,485.82	(\$10,814.18)	
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2911 FP Conservatory Grant - Community Garden					
Intergovernmental	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Total 2911 FP Conservatory Grant - Community Garden	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
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2912 CARES Act Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2912 CARES Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	
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2913 FP Conservatory Grant - Green Space					
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	
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2914 PEP Safety Grant					
Intergovernmental	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Total 2914 PEP Safety Grant	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	
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3101 G.O EMS Vehicle Bond Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3101 G.O EMS Vehicle Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>3901 Sewer Phase II Debt Service</u>					
Charges for Services	\$14,500.00	\$0.00	\$14,500.00	\$0.00	100.000%
Total 3901 Sewer Phase II Debt Service	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	
<u>3902 Sewer Phase III Debt Service</u>					
Charges for Services	\$10,010.00	\$0.00	\$10,010.00	\$0.00	100.000%
Total 3902 Sewer Phase III Debt Service	<u>\$10,010.00</u>	<u>\$0.00</u>	<u>\$10,010.00</u>	<u>\$0.00</u>	
<u>3905 Waterline Phase IV</u>					
Charges for Services	\$14,200.00	\$0.00	\$14,340.60	\$140.60	100.990%
Total 3905 Waterline Phase IV	<u>\$14,200.00</u>	<u>\$0.00</u>	<u>\$14,340.60</u>	<u>\$140.60</u>	
<u>4104 Village Facilities Fund</u>					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total 4104 Village Facilities Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>4105 MP TIF Construction Fund</u>					
Earnings on Investments	\$150,000.00	\$12,933.09	\$126,976.97	(\$23,023.03)	84.651%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total 4105 MP TIF Construction Fund	<u>\$150,000.00</u>	<u>\$12,933.09</u>	<u>\$126,976.97</u>	<u>(\$23,023.03)</u>	
<u>4901 Pool Improvement Fund</u>					
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Total Other Financing Sources	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	
Total 4901 Pool Improvement Fund	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
4902 Storm Sewer Improvement					
Other Financing Sources					
Transfers - In	\$375,000.00	\$0.00	\$375,000.00	\$0.00	100.000%
Total Other Financing Sources	\$375,000.00	\$0.00	\$375,000.00	\$0.00	
Total 4902 Storm Sewer Improvement	\$375,000.00	\$0.00	\$375,000.00	\$0.00	
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4906 Parkland Capital Improvement					
Charges for Services	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total 4906 Parkland Capital Improvement	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	
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4907 MP Improv Tax Incrmt Equivalent					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
9101 Unclaimed Monies					
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	
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
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9902 Police Seizure					
Miscellaneous	\$0.00	\$0.00	\$2,409.00	\$0.00	0.000%
Total 9902 Police Seizure	\$0.00	\$0.00	\$2,409.00	\$0.00	
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9903 Sewer Taps - Columbus					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Sewer Taps - Columbus	\$0.00	\$0.00	\$0.00	\$0.00	
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9904 Mayor's Court Agency					



Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
Total 9904 Mayor's Court Agency	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$4,503,628.00</u>	<u>\$602,705.31</u>	<u>\$3,852,054.32</u>	<u>(\$653,982.68)</u>	

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/14/2023 3:17:54 PM

Appropriation Summary

UAN v2023.2

August 2023

	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	\$796,500.00	\$796,500.00	\$84,126.91	\$452,138.13	\$0.00	\$344,361.87	56.766%
Employee Fringe Benefits	\$3,978.89	\$312,200.00	\$316,178.89	\$25,882.89	\$188,149.19	\$22,730.13	\$105,299.57	59.507%
Contractual Services	\$2,032.68	\$57,600.00	\$59,632.68	\$4,335.02	\$35,872.52	\$21,973.28	\$1,786.88	60.156%
Supplies and Materials	\$7,665.77	\$57,700.00	\$65,365.77	\$6,788.34	\$36,948.61	\$15,937.61	\$12,479.55	56.526%
Capital Outlay	\$60,000.00	\$137,000.00	\$197,000.00	\$815.08	\$64,749.88	\$70,438.32	\$61,811.80	32.868%
Total Police Enforcement	\$73,677.34	\$1,361,000.00	\$1,434,677.34	\$121,948.24	\$777,858.33	\$131,079.34	\$525,739.67	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$223,925.00	\$235,000.00	\$458,925.00	\$0.00	\$223,925.00	\$0.00	\$235,000.00	48.793%
Total Fire Fighting, Prevention and Inspection	\$223,925.00	\$235,000.00	\$458,925.00	\$0.00	\$223,925.00	\$0.00	\$235,000.00	
Street Lighting								
Contractual Services	\$295.32	\$5,000.00	\$5,295.32	\$276.47	\$2,246.57	\$2,048.75	\$1,000.00	42.426%
Total Street Lighting	\$295.32	\$5,000.00	\$5,295.32	\$276.47	\$2,246.57	\$2,048.75	\$1,000.00	
Civil Defense								
Contractual Services	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,789.08	\$0.00	\$10.92	99.610%
Total Civil Defense	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,789.08	\$0.00	\$10.92	
Total Security of Persons and Property	\$297,897.66	\$1,603,800.00	\$1,901,697.66	\$122,224.71	\$1,006,818.98	\$133,128.09	\$761,750.59	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$15,500.00	\$15,500.00	\$7,366.50	\$15,048.00	\$0.00	\$452.00	97.084%
Total Payment to County Health District	\$0.00	\$15,500.00	\$15,500.00	\$7,366.50	\$15,048.00	\$0.00	\$452.00	
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	\$1,663.32	\$5,500.00	\$7,163.32	\$0.00	\$2,473.19	\$4,059.90	\$630.23	34.526%
Total Other Public Health Services	\$1,663.32	\$5,500.00	\$7,163.32	\$0.00	\$2,473.19	\$4,059.90	\$630.23	
Total Public Health Services	\$1,663.32	\$21,600.00	\$23,263.32	\$7,366.50	\$17,521.19	\$4,059.90	\$1,682.23	
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	\$1,500.00	\$1,500.00	\$0.00	\$75.00	\$0.00	\$1,425.00	5.000%
Supplies and Materials	\$403.38	\$2,000.00	\$2,403.38	\$0.00	\$1,042.11	\$1,270.64	\$90.63	43.360%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$403.38	\$3,500.00	\$3,903.38	\$0.00	\$1,117.11	\$1,270.64	\$1,515.63	
Swimming Pool								
Personal Services	\$0.00	\$70,000.00	\$70,000.00	\$23,595.30	\$59,450.18	\$0.00	\$10,549.82	84.929%
Employee Fringe Benefits	\$0.00	\$12,400.00	\$12,400.00	\$4,521.92	\$7,858.02	\$0.00	\$4,541.98	63.371%
Contractual Services	\$419.22	\$24,700.00	\$25,119.22	\$3,742.82	\$12,526.59	\$9,181.87	\$3,410.76	49.869%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

UAN v2023.2

August 2023

	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	\$640.00	\$62,000.00	\$62,640.00	\$2,214.38	\$43,536.00	\$4,661.39	\$14,442.61	69.502%
Capital Outlay	\$8,000.00	\$20,000.00	\$28,000.00	\$2,001.25	\$27,200.25	\$248.75	\$551.00	97.144%
<b>Total Swimming Pool</b>	<b>\$9,059.22</b>	<b>\$189,100.00</b>	<b>\$198,159.22</b>	<b>\$36,075.67</b>	<b>\$150,571.04</b>	<b>\$14,092.01</b>	<b>\$33,496.17</b>	
<b>Concessions</b>								
Personal Services	\$0.00	\$11,000.00	\$11,000.00	\$2,829.79	\$7,528.67	\$0.00	\$3,471.33	68.442%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$535.18	\$951.13	\$0.00	\$1,048.87	47.557%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$305.99	\$969.62	\$117.81	\$212.57	74.586%
Supplies and Materials	\$25.00	\$12,700.00	\$12,725.00	\$1,481.22	\$8,881.16	\$2,563.51	\$1,280.33	69.793%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
<b>Total Concessions</b>	<b>\$25.00</b>	<b>\$29,700.00</b>	<b>\$29,725.00</b>	<b>\$5,152.18</b>	<b>\$18,330.58</b>	<b>\$2,681.32</b>	<b>\$8,713.10</b>	
<b>Other Leisure Time Activities</b>								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$597.60	\$4,402.40	0.000%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$1,963.98	\$836.02	0.000%
<b>Total Other Leisure Time Activities</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,561.58</b>	<b>\$5,238.42</b>	
<b>Total Leisure Time Activities</b>	<b>\$9,487.60</b>	<b>\$230,100.00</b>	<b>\$239,587.60</b>	<b>\$41,227.85</b>	<b>\$170,018.73</b>	<b>\$20,605.55</b>	<b>\$48,963.32</b>	
<b>Community Environment</b>								
<b>Community Planning and Zoning</b>								
Personal Services	\$0.00	\$32,600.00	\$32,600.00	\$3,759.24	\$22,112.14	\$0.00	\$10,487.86	67.829%
Employee Fringe Benefits	\$0.00	\$5,700.00	\$5,700.00	\$580.80	\$3,424.26	\$0.00	\$2,275.74	60.075%
Contractual Services	\$1,048.40	\$34,100.00	\$35,148.40	\$1,178.98	\$8,296.55	\$25,570.85	\$1,281.00	23.604%
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$230.00	\$170.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Community Planning and Zoning</b>	<b>\$1,048.40</b>	<b>\$72,800.00</b>	<b>\$73,848.40</b>	<b>\$5,519.02</b>	<b>\$33,832.95</b>	<b>\$25,800.85</b>	<b>\$14,214.60</b>	
<b>Other Community Environment</b>								
Contractual Services	\$6,279.35	\$96,600.00	\$102,879.35	\$250.00	\$23,300.92	\$16,864.11	\$62,714.32	22.649%
Supplies and Materials	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$55.00	\$845.00	0.000%
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%
<b>Total Other Community Environment</b>	<b>\$6,279.35</b>	<b>\$97,500.00</b>	<b>\$103,779.35</b>	<b>\$250.00</b>	<b>\$23,300.92</b>	<b>\$16,919.11</b>	<b>\$63,559.32</b>	
<b>Total Community Environment</b>	<b>\$7,327.75</b>	<b>\$170,300.00</b>	<b>\$177,627.75</b>	<b>\$5,769.02</b>	<b>\$57,133.87</b>	<b>\$42,719.96</b>	<b>\$77,773.92</b>	
<b>Basic Utility Services</b>								
<b>Other Storm Sewers and Drains</b>								
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%
<b>Total Other Storm Sewers and Drains</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 Basic Utility Services</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>Transportation</b>								
<b>Street Construction and Reconstruction</b>								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Street Construction and Reconstruction</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>Street Maintenance and Repair</b>								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

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August 2023

	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Transportation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$63,000.00	\$63,000.00	\$6,239.42	\$42,078.19	\$0.00	\$20,921.81	66.791%
Employee Fringe Benefits	\$0.00	\$43,100.00	\$43,100.00	\$3,116.29	\$29,087.13	\$2,983.19	\$11,029.68	67.488%
Contractual Services	\$703.33	\$3,500.00	\$4,203.33	\$78.51	\$2,641.22	\$947.13	\$614.98	62.836%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$123.63	\$76.37	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	\$703.33	\$109,800.00	\$110,503.33	\$9,434.22	\$73,806.54	\$4,053.95	\$32,642.84	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$900.00	\$7,096.50	\$0.00	\$3,703.50	65.708%
Employee Fringe Benefits	\$0.00	\$1,900.00	\$1,900.00	\$80.58	\$601.19	\$0.00	\$1,298.81	31.642%
Contractual Services	\$0.00	\$16,000.00	\$16,000.00	\$332.22	\$10,947.73	\$1,713.52	\$3,338.75	68.423%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$0.00	\$28,700.00	\$28,700.00	\$1,312.80	\$18,645.42	\$1,713.52	\$8,341.06	
Mayor's Court								
Personal Services	\$0.00	\$36,900.00	\$36,900.00	\$4,000.00	\$24,022.38	\$0.00	\$12,877.62	65.101%
Employee Fringe Benefits	\$0.00	\$22,600.00	\$22,600.00	\$1,707.01	\$15,294.57	\$1,480.13	\$5,825.30	67.675%
Contractual Services	\$0.00	\$36,400.00	\$36,400.00	\$4,423.77	\$19,530.16	\$13,117.27	\$3,752.57	53.654%
Supplies and Materials	\$0.00	\$800.00	\$800.00	\$0.00	\$73.95	\$600.00	\$126.05	9.244%
Total Mayor's Court	\$0.00	\$96,700.00	\$96,700.00	\$10,130.78	\$58,921.06	\$15,197.40	\$22,581.54	
Clerk - Treasurer								
Personal Services	\$0.00	\$86,500.00	\$86,500.00	\$9,533.10	\$57,720.07	\$382.88	\$28,397.05	66.728%
Employee Fringe Benefits	\$0.00	\$38,200.00	\$38,200.00	\$3,002.27	\$25,229.23	\$2,879.20	\$10,091.57	66.045%
Contractual Services	\$1,290.55	\$24,000.00	\$25,290.55	\$394.10	\$11,664.27	\$4,972.29	\$8,653.99	46.121%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$91.24	\$621.31	\$812.88	\$65.81	41.421%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$1,290.55	\$150,200.00	\$151,490.55	\$13,020.71	\$95,234.88	\$9,047.25	\$47,208.42	
Lands and Buildings								
Personal Services	\$0.00	\$74,200.00	\$74,200.00	\$6,638.15	\$26,664.04	\$382.88	\$47,153.08	35.935%
Employee Fringe Benefits	\$0.00	\$21,500.00	\$21,500.00	\$1,592.35	\$8,216.27	\$411.88	\$12,871.85	38.215%
Contractual Services	\$1,703.95	\$45,300.00	\$47,003.95	\$4,371.15	\$18,271.77	\$25,137.69	\$3,594.49	38.873%
Supplies and Materials	\$528.57	\$7,400.00	\$7,928.57	\$298.88	\$3,065.33	\$3,990.85	\$872.39	38.662%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$2,232.52	\$148,400.00	\$150,632.52	\$12,900.53	\$56,217.41	\$29,923.30	\$64,491.81	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$9,300.00	\$9,300.00	\$3,104.00	\$9,654.07	\$0.00	(\$354.07)	103.807%
Total Property Tax Collection Fees	\$0.00	\$9,300.00	\$9,300.00	\$3,104.00	\$9,654.07	\$0.00	(\$354.07)	
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Solicitor								

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Appropriation Summary

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August 2023

	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
Contractual Services	\$22,353.00	\$88,000.00	\$110,353.00	\$6,573.36	\$57,615.32	\$51,737.68	\$1,000.00	52.210%
Total Solicitor	\$22,353.00	\$88,000.00	\$110,353.00	\$6,573.36	\$57,615.32	\$51,737.68	\$1,000.00	
Income Tax Administration								
Contractual Services	\$0.00	\$54,000.00	\$54,000.00	\$6,351.45	\$45,344.99	\$8,655.01	\$0.00	83.972%
Total Income Tax Administration	\$0.00	\$54,000.00	\$54,000.00	\$6,351.45	\$45,344.99	\$8,655.01	\$0.00	
Other General Government								
Contractual Services	\$23,015.67	\$63,300.00	\$86,315.67	\$5,157.59	\$71,439.04	\$10,746.49	\$4,130.14	82.765%
Supplies and Materials	\$302.38	\$2,700.00	\$3,002.38	\$186.09	\$2,215.94	\$657.54	\$128.90	73.806%
Other	\$90.09	\$7,000.00	\$7,090.09	\$0.00	\$5,698.52	\$848.90	\$542.67	80.373%
Total Other General Government	\$23,408.14	\$73,000.00	\$96,408.14	\$5,343.68	\$79,353.50	\$12,252.93	\$4,801.71	
Total General Government	\$49,987.54	\$764,100.00	\$814,087.54	\$68,171.53	\$494,793.19	\$132,581.04	\$186,713.31	
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	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	100.000%
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	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	
Total 1000 - General	\$366,363.87	\$3,316,900.00	\$3,683,263.87	\$244,759.61	\$2,271,285.96	\$333,094.54	\$1,078,883.37	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$109,500.00	\$109,500.00	\$378.00	\$378.00	\$98,032.50	\$11,089.50	0.345%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,192.03	\$72.52	\$1,735.45	77.400%
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	\$117,500.00	\$117,500.00	\$378.00	\$6,570.03	\$98,105.02	\$12,824.95	
Total Transportation	\$0.00	\$117,500.00	\$117,500.00	\$378.00	\$6,570.03	\$98,105.02	\$12,824.95	
Capital Outlay								
Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$413.37	\$36,913.37	\$63,086.63	\$165,000.00	13.930%
Total Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$413.37	\$36,913.37	\$63,086.63	\$165,000.00	
Total Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$413.37	\$36,913.37	\$63,086.63	\$165,000.00	
Debt Service								

Report reflects selected information.

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Appropriation Summary

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August 2023

	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	\$12,400.00	\$12,400.00	\$0.00	\$15,430.89	\$0.00	(\$3,030.89)	124.443%
Total Debt Service	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$15,430.89	\$0.00	(\$3,030.89)	
Total Debt Service	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$15,430.89	\$0.00	(\$3,030.89)	
Total 2011 - Street Construction Maint. & Repair	\$0.00	\$394,900.00	\$394,900.00	\$791.37	\$58,914.29	\$161,191.65	\$174,794.06	
<hr/>								
2051 - American Rescue Plan Act								
Transportation								
Storm Sewers and Drains								
Capital Outlay	\$0.00	\$71,682.00	\$71,682.00	\$0.00	\$0.00	\$71,682.00	\$0.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$71,682.00	\$71,682.00	\$0.00	\$0.00	\$71,682.00	\$0.00	
Total Transportation	\$0.00	\$71,682.00	\$71,682.00	\$0.00	\$0.00	\$71,682.00	\$0.00	
Total 2051 - American Rescue Plan Act	\$0.00	\$71,682.00	\$71,682.00	\$0.00	\$0.00	\$71,682.00	\$0.00	
<hr/>								
2081 - DUI Education Fund								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Total Security of Persons and Property	\$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	
Total 2081 - DUI Education Fund	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total Security of Persons and Property	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
<hr/>								
2101 - Permissive MVL w/County Engineer								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

UAN v2023.2

August 2023

	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 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	\$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 2271 - Police CPT Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2901 - MP TIF Tax Equivalent Fund								
General Government								
Solicitor								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$85,938.55	\$181,571.99	\$0.00	(\$81,571.99)	181.572%
Total Other General Government	\$0.00	\$100,000.00	\$100,000.00	\$85,938.55	\$181,571.99	\$0.00	(\$81,571.99)	
Total General Government	\$0.00	\$100,000.00	\$100,000.00	\$85,938.55	\$181,571.99	\$0.00	(\$81,571.99)	
Debt Service								
Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$144,210.79	\$345,811.64	\$77.57	29.425%
Total Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$144,210.79	\$345,811.64	\$77.57	
Total Debt Service	\$0.00	\$490,100.00	\$490,100.00	\$0.00	\$144,210.79	\$345,811.64	\$77.57	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$115,000.00	\$115,000.00	\$493.50	\$493.50	\$0.00	\$114,506.50	0.429%
Total Other Financing Uses	\$0.00	\$115,000.00	\$115,000.00	\$493.50	\$493.50	\$0.00	\$114,506.50	
Total 2901 - MP TIF Tax Equivalent Fund	\$0.00	\$705,100.00	\$705,100.00	\$86,432.05	\$326,276.28	\$345,811.64	\$33,012.08	
<hr/>								
2902 - Mayor's Court Computer B Office								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,991.16	\$4,008.00	\$0.84	42.731%
Total Mayor's Court	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,991.16	\$4,008.00	\$0.84	
Total General Government	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,991.16	\$4,008.00	\$0.84	
Capital Outlay								
Capital Outlay								

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

UAN v2023.2

August 2023

	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	\$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 2902 - Mayor's Court Computer B Office	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,991.16	\$4,008.00	\$0.84	
<hr/>								
2903 - K9 Maintenance								
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	
Total 2903 - K9 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2904 - Mary Yost Plant Fund								
Community Environment								
Public Housing Projects								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Public Housing Projects	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Community Environment	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2904 - Mary Yost Plant Fund	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<hr/>								
2905 - Veterans Memorial Fund								
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 2905 - Veterans Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2906 - ARPA First Responder Retention								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$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 2906 - ARPA First Responder Retention	\$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	\$1,090.72	\$500.00	\$1,590.72	\$0.00	\$1,100.47	\$486.25	\$4.00	69.181%

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	\$80,500.00	\$80,500.00	\$0.00	\$0.00	\$50,382.34	\$30,117.66	0.000%
Total Other Storm Sewers and Drains	\$1,090.72	\$81,000.00	\$82,090.72	\$0.00	\$1,100.47	\$50,868.59	\$30,121.66	
Total Basic Utility Services	\$1,090.72	\$81,000.00	\$82,090.72	\$0.00	\$1,100.47	\$50,868.59	\$30,121.66	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$7,689.56	\$24,000.00	\$31,689.56	\$25,500.00	\$32,414.06	\$55,253.50	(\$55,978.00)	102.286%
Total Capital Outlay	\$7,689.56	\$24,000.00	\$31,689.56	\$25,500.00	\$32,414.06	\$55,253.50	(\$55,978.00)	
Total Capital Outlay	\$7,689.56	\$24,000.00	\$31,689.56	\$25,500.00	\$32,414.06	\$55,253.50	(\$55,978.00)	
Total 2907 - Storm Sewer Maintenance	\$8,780.28	\$105,000.00	\$113,780.28	\$25,500.00	\$33,514.53	\$106,122.09	(\$25,856.34)	
<hr/>								
2908 - Mayor's Court Computer A Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Total Mayor's Court	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
Total General Government	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
Total 2908 - Mayor's Court Computer A Court	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
<hr/>								
2909 - Water Line Maintenance Fund								
Basic Utility Services								
Other Water								
Contractual Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00	
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 2909 - Water Line Maintenance Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00	
<hr/>								
2910 - Sewer Maintenance Fund								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$604.47	\$20,000.00	\$20,604.47	\$1,428.25	\$11,704.11	\$8,900.36	\$0.00	56.804%
Supplies and Materials	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$7,890.00	\$51,229.08	\$50,880.92	7.173%
Total Other Sanitary Sewers and Sewage	\$604.47	\$130,000.00	\$130,604.47	\$1,428.25	\$19,594.11	\$60,129.44	\$50,880.92	
Total Basic Utility Services	\$604.47	\$130,000.00	\$130,604.47	\$1,428.25	\$19,594.11	\$60,129.44	\$50,880.92	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

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August 2023

	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 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	\$604.47	\$130,000.00	\$130,604.47	\$1,428.25	\$19,594.11	\$60,129.44	\$50,880.92	
<hr/>								
2911 - FP Conservatory Grant - Community Garden								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$2,934.79	\$177.39	\$126.82	90.608%
Total Provide and Maintain Parks	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$2,934.79	\$177.39	\$126.82	
Total Leisure Time Activities	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$2,934.79	\$177.39	\$126.82	
Total 2911 - FP Conservatory Grant - Community Garden	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$2,934.79	\$177.39	\$126.82	
<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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2913 - FP Conservatory Grant - Green Space</b>								
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	
<b>2914 - PEP Safety Grant</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	
<b>3101 - G.O EMS Vehicle Bond Retirement</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Other Financing Uses	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 3101 - G.O EMS Vehicle Bond Retirement	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>3901 - Sewer Phase II Debt Service</b>								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$14,450.00	\$14,450.00	\$0.00	\$14,437.46	\$0.00	\$12.54	99.913%
Total Debt Service	\$0.00	\$14,450.00	\$14,450.00	\$0.00	\$14,437.46	\$0.00	\$12.54	
Total Debt Service	\$0.00	\$14,450.00	\$14,450.00	\$0.00	\$14,437.46	\$0.00	\$12.54	
Total 3901 - Sewer Phase II Debt Service	\$0.00	\$14,450.00	\$14,450.00	\$0.00	\$14,437.46	\$0.00	\$12.54	

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
<b>3902 - Sewer Phase III Debt Service</b>								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	
Total 3902 - Sewer Phase III Debt Service	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	
<b>3903 - Waterline -Phase III</b>								
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	
Total 3903 - Waterline -Phase III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3905 - Waterline Phase IV</b>								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.60	\$0.00	(\$14,340.60)	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.60	\$0.00	(\$14,340.60)	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.60	\$0.00	(\$14,340.60)	
Total 3905 - Waterline Phase IV	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.60	\$0.00	(\$14,340.60)	
<b>4104 - Village Facilities Fund</b>								
Capital Outlay								
Capital Outlay	\$10,557.86	\$7,902.00	\$18,459.86	\$0.00	\$17,490.80	\$969.06	\$0.00	94.750%
Total Capital Outlay	\$10,557.86	\$7,902.00	\$18,459.86	\$0.00	\$17,490.80	\$969.06	\$0.00	
Total Capital Outlay	\$10,557.86	\$7,902.00	\$18,459.86	\$0.00	\$17,490.80	\$969.06	\$0.00	
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 4104 - Village Facilities Fund	\$10,557.86	\$7,902.00	\$18,459.86	\$0.00	\$17,490.80	\$969.06	\$0.00	
<b>4105 - MP TIF Construction Fund</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$600.00	\$49,400.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$600.00	\$49,400.00	
Total General Government	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$600.00	\$49,400.00	

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
Capital Outlay								
Capital Outlay								
Capital Outlay	\$3,047,512.98	\$2,050,000.00	\$5,097,512.98	\$237,498.16	\$2,252,044.74	\$1,293,068.62	\$1,552,399.62	44.179%
Total Capital Outlay	\$3,047,512.98	\$2,050,000.00	\$5,097,512.98	\$237,498.16	\$2,252,044.74	\$1,293,068.62	\$1,552,399.62	
Total Capital Outlay	\$3,047,512.98	\$2,050,000.00	\$5,097,512.98	\$237,498.16	\$2,252,044.74	\$1,293,068.62	\$1,552,399.62	
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	
Total 4105 - MP TIF Construction Fund	\$3,047,512.98	\$2,100,000.00	\$5,147,512.98	\$237,498.16	\$2,252,044.74	\$1,293,668.62	\$1,601,799.62	
<hr/>								
4901 - Pool Improvement Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$9,465.40	\$22,080.11	\$10,419.89	\$117,500.00	14.720%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$9,465.40	\$22,080.11	\$10,419.89	\$117,500.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$9,465.40	\$22,080.11	\$10,419.89	\$117,500.00	
Total 4901 - Pool Improvement Fund	\$0.00	\$150,000.00	\$150,000.00	\$9,465.40	\$22,080.11	\$10,419.89	\$117,500.00	
<hr/>								
4902 - Storm Sewer Improvement								
Basic Utility Services								
Other Storm Sewers and Drains								
Contractual Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Total Basic Utility Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$400,000.00	\$400,000.00	\$78.15	\$9,980.27	\$390,019.73	\$0.00	2.495%
Total Capital Outlay	\$0.00	\$400,000.00	\$400,000.00	\$78.15	\$9,980.27	\$390,019.73	\$0.00	
Total Capital Outlay	\$0.00	\$400,000.00	\$400,000.00	\$78.15	\$9,980.27	\$390,019.73	\$0.00	
Total 4902 - Storm Sewer Improvement	\$0.00	\$450,000.00	\$450,000.00	\$78.15	\$9,980.27	\$390,019.73	\$50,000.00	
<hr/>								
4904 - 2025 EMS Vehicle & Equip Fund								
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	

4906 - Parkland Capital Improvement  
 Leisure Time Activities  
 Provide and Maintain Parks

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Summary

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August 2023

	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
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 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	
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	\$120,000.00	\$120,000.00	\$3,380.67	\$49,275.58	\$52,084.17	\$18,640.25	41.063%
Total Capital Outlay	\$0.00	\$120,000.00	\$120,000.00	\$3,380.67	\$49,275.58	\$52,084.17	\$18,640.25	
Total Capital Outlay	\$0.00	\$120,000.00	\$120,000.00	\$3,380.67	\$49,275.58	\$52,084.17	\$18,640.25	
Total 4906 - Parkland Capital Improvement	\$0.00	\$120,000.00	\$120,000.00	\$3,380.67	\$49,275.58	\$52,084.17	\$18,640.25	
<hr/>								
4907 - MP Improv Tax Incrmt Equivalent								
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%
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	
Total 4907 - MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4908 - 2019 Sanitary Sewer Project								
Capital Outlay								
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								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 - 2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4909 - 2020 Sanitary Sewer Project								
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%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9101 - Unclaimed Monies</b>								
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	
<b>9901 - Development Deposit Fund</b>								
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 9901 - Development Deposit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9902 - Police Seizure</b>								
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	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50	\$0.00	\$0.00	
Total 9902 - Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50	\$0.00	\$0.00	
<b>9903 - Sewer Taps - Columbus</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$50,737.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$50,737.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$50,737.00	\$0.00	\$0.00	
Total 9903 - Sewer Taps - Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$50,737.00	\$0.00	\$0.00	
<b>9904 - Mayor's Court Agency</b>								
Fiduciary Distributions								

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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August 2023

	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 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	
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 9904 - Mayor's Court Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$3,433,819.46	\$7,644,883.00	\$11,078,702.46	\$609,333.66	\$5,156,554.18	\$2,841,378.22	\$3,132,153.56	