

Council Financial Summary - July 2021, presented August 30, 2021

| Revenues | | | | |
|-----------------------------------|-----------------|-----------------|---------------|----------|
| | 2021 Budget | July 2021 YTD | July 2021 | % budget |
| 101 General Fund total | \$ 2,499,316.00 | \$ 1,240,012.85 | \$ 44,521.40 | 49.6% |
| 1110 Property tax receipts | \$ 1,798,883.00 | \$ 989,238.78 | \$ - | 55.0% |
| 1270 RRI Incentive | \$ 7,000.00 | \$ 8,080.71 | \$ - | 115.4% |
| 1592 Refuse/Trash | \$ 154,020.00 | \$ 94,063.70 | \$ 27,461.54 | 61.1% |
| 1599 Recycling | \$ 42,650.00 | \$ 30,692.92 | \$ 8,960.41 | 72.0% |
| Other General Fund Revenue | \$ 496,763.00 | \$ 117,936.74 | \$ 8,099.45 | 23.7% |
| 201 Street Const. | \$ 116,000.00 | \$ 115,952.13 | \$ 13,293.20 | 100.0% |
| 202 State Hwy Improvement | \$ 9,600.00 | \$ 7,088.69 | \$ 1,077.83 | 73.8% |
| 209 Municipal Vehicle License Tax | \$ 18,000.00 | \$ 12,835.22 | \$ 1,956.21 | 71.3% |
| 212 Fire Dept. Gift Fund | \$ - | \$ 675.00 | \$ - | - |
| 214 Mayor's Ct. Computer Fund | \$ 17,000.00 | \$ 15,025.00 | \$ 1,210.00 | 88.4% |
| 216 Fire Dept. CPT | \$ - | \$ 1,151.00 | \$ - | - |
| 217 Police SRO | \$ - | \$ 2,816.44 | \$ - | - |
| 404 VPGI | \$ - | \$ 86,630.07 | \$ 7,536.16 | - |
| 601 Water Works | \$ 1,474,784.00 | \$ 506,651.08 | \$ 121,506.28 | 34.4% |
| 602 Sanitary Sewer | \$ 841,129.00 | \$ 501,107.68 | \$ 147,388.34 | 59.6% |
| 603 WWTP Repair & Replace | \$ 25,334.00 | \$ 15,477.69 | \$ 4,555.23 | 61.1% |
| 604 Water Repair & Replace | \$ 32,000.00 | \$ 18,392.78 | \$ 5,519.66 | 57.5% |
| 605 Glendale Building Dept | \$ 31,000.00 | \$ 9,960.00 | \$ 3,271.58 | 32.1% |
| 801 Police Pension | \$ 31,103.00 | \$ 15,435.98 | \$ - | 49.6% |
| 805 Park Board | \$ 15,000.00 | \$ 1,570.00 | \$ 200.00 | 10.5% |
| 809 Community Fund | \$ 26,200.00 | \$ 24,101.00 | \$ 2,350.00 | 92.0% |

| Expenditures, General Fund | | | | |
|----------------------------|-----------------|-----------------|---------------|----------|
| | 2021 Budget | July 2021 YTD | Encumb. YTD | % budget |
| 101 General Fund total | \$ 2,895,281.31 | \$ 1,368,585.49 | \$ 248,203.39 | 55.8% |
| 101 Police | \$ 1,065,344.80 | \$ 565,649.82 | \$ 36,625.65 | 56.5% |
| 102 Fire | \$ 258,920.03 | \$ 135,982.82 | \$ 53,110.24 | 73.0% |
| 103 Street Lights | \$ 34,179.76 | \$ 16,582.57 | \$ 8,533.66 | 73.5% |
| 105 Traffic Signs | \$ 9,893.59 | \$ 3,378.54 | \$ 1,216.29 | 46.4% |
| 201 Pymt to Co. Health | \$ 6,989.00 | \$ 3,494.05 | \$ - | 50.0% |
| 302 Parks | \$ 27,851.42 | \$ 10,855.13 | \$ 4,790.09 | 56.2% |
| 505 Storm Sewers | \$ 9,260.00 | \$ 74.79 | \$ - | 0.8% |
| 507 Refuse | \$ 450,422.52 | \$ 235,444.43 | \$ 102,770.78 | 75.1% |
| 602 Street Maintenance | \$ 521,187.80 | \$ 125,989.82 | \$ 13,109.32 | 26.7% |
| 701 Mayor's Account | \$ 133,199.20 | \$ 79,854.06 | \$ 1,374.72 | 61.0% |
| 703 Mayor's Court | \$ 62,231.98 | \$ 40,913.62 | \$ 1,055.14 | 67.4% |
| 704 Clerk/Treasurer | \$ 187,679.95 | \$ 90,676.01 | \$ 13,394.15 | 55.5% |
| 705 Public Buildings | \$ 51,893.26 | \$ 20,215.66 | \$ 12,223.35 | 62.5% |
| 707 County Auditor Charges | \$ 30,228.00 | \$ 14,592.54 | \$ - | 48.3% |
| 708 State Examiner Fees | \$ 18,000.00 | \$ - | \$ - | 0.0% |
| 714 Tax Delinquent Advert. | \$ 500.00 | \$ 2,317.65 | \$ - | 463.5% |
| 715 Election Fees | \$ 2,500.00 | \$ 63.98 | \$ - | 2.6% |
| 901 Transfer (Contingency) | \$ 25,000.00 | \$ 22,500.00 | \$ - | 90.0% |

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Expenditures, Special & Misc. Funds

| | 2021 Budget | July 2021 YTD | Encumb. YTD | % budget |
|-----------------------------------|-----------------|---------------|---------------|----------|
| 201 Street Const. | \$ 250,540.00 | \$ 80,940.97 | \$ 3,114.39 | 33.5% |
| 202 State Hwy Improvement | \$ 40,749.00 | \$ 5,355.64 | \$ 2,495.69 | 19.3% |
| 204 DARE Grant Fund | \$ 251.88 | \$ 251.88 | \$ - | 100.0% |
| 207 Drug Enforcement | \$ 1,040.70 | \$ - | \$ - | 0.0% |
| 208 Law Enforcement Trust Fund | \$ 248.29 | \$ - | \$ - | 0.0% |
| 209 Municipal Vehicle License Tax | \$ 73,889.00 | \$ 4,940.77 | \$ 12,635.70 | 23.8% |
| 210 Police CPT Fund | \$ 2,000.00 | \$ - | \$ - | 0.0% |
| 212 Fire Dept. Gift Fund | \$ 53,123.12 | \$ 39,025.92 | \$ 6,602.93 | 85.9% |
| 213 Enforcement & Education | \$ 5,125.00 | \$ 393.88 | \$ 2.92 | 7.7% |
| 214 Mayor's Ct. Computer Fund | \$ 22,582.16 | \$ 19,324.75 | \$ 2,090.75 | 94.8% |
| 216 Fire Dept. CPT | \$ 12,000.00 | \$ 4,175.66 | \$ 1,927.00 | 50.9% |
| 217 Police SRO | \$ 67,086.00 | \$ 50,719.94 | \$ 598.34 | 76.5% |
| 219 Coronavirus Relief | \$ 11,893.12 | \$ 11,438.60 | \$ - | 96.2% |
| 402 Hamilton County MRF | \$ 157,092.00 | \$ 7,092.41 | \$ - | 4.5% |
| 404 VPGI | \$ 452,877.23 | \$ 45,942.35 | \$ 113,633.88 | 35.2% |
| 601 Water Works | \$ 1,634,593.71 | \$ 484,510.36 | \$ 147,685.39 | 38.7% |
| 602 Sanitary Sewer | \$ 881,643.56 | \$ 451,823.09 | \$ 40,779.48 | 55.9% |
| 603 WWTP Repair & Replace | \$ 30,000.00 | \$ 13,043.02 | \$ 1,871.90 | 49.7% |
| 604 Water Repair & Replace | \$ 42,000.00 | \$ 24,675.00 | \$ 5,821.76 | 72.6% |
| 605 Glendale Building Dept | \$ 30,084.56 | \$ 4,370.45 | \$ 972.04 | 17.8% |
| 801 Police Pension | \$ 38,650.00 | \$ 2,874.17 | \$ - | 7.4% |
| 804 Rogan Park Trust Fund | \$ 4,000.00 | \$ 130.00 | \$ - | 3.3% |
| 805 Park Board | \$ 24,956.00 | \$ 10,496.00 | \$ - | 42.1% |
| 809 Community Fund | \$ 85,440.60 | \$ 7,145.20 | \$ 17,784.40 | 29.2% |

Fund Balances

| | As of 1/1/21 | As of 7/31/2021 | Change YTD 7/31 |
|----------------------------|-----------------|-----------------|-----------------|
| 101 General Fund | \$ 1,385,895.71 | \$ 1,279,823.07 | \$ (106,072.64) |
| 404 VPGI | \$ 8,607,058.12 | \$ 8,647,745.84 | \$ 40,687.72 |
| 601 Water Works | \$ 412,779.20 | \$ 434,919.92 | \$ 22,140.72 |
| 602 Sanitary Sewer | \$ 556,665.25 | \$ 605,949.84 | \$ 49,284.59 |
| 603 WWTP Repair & Repl | \$ 41,584.57 | \$ 44,019.24 | \$ 2,434.67 |
| 604 Water Repair & Repl | \$ 158,941.54 | \$ 152,659.32 | \$ (6,282.22) |
| 605 Glendale Building Dept | \$ 1,662.92 | \$ 4,370.45 | \$ 2,707.53 |
| 809 Community Fund | \$ 111,410.26 | \$ 128,366.76 | \$ 16,956.50 |

Outstanding Water & Sewer Loans - Paid from the Village's Enterprise Fund

| <i>Utility</i> | <i>Org.</i> | <i>Loan #</i> | <i>Project</i> | <i>Total Amount</i> | <i>Interest Rate</i> | <i>First payment</i> | <i>2021 payment</i> | <i>Balance (8/30/21)</i> | <i>Final payment</i> |
|----------------|-------------|---------------|--|---------------------|----------------------|----------------------|---------------------|--------------------------|----------------------|
| Water | OPWC | CB08L | WTP improvements | \$ 727,496.46 | 0.00% | Jan. 2014 | \$ 72,749.64 | \$ 181,874.16 | Jan. 2024 |
| | OPWC | CB11K | WTP improvements | \$ 750,000.00 | 0.00% | Jul. 2012 | \$ 75,000.00 | \$ 75,000.00 | Jul. 2022 |
| | OWDA | 8381 | Water distribution system improvements | \$ 152,467.36 | 3.09% | Jan. 2021 | \$ 7,833.20 | \$ 125,591.79 | Jul. 2050 |
| | OWDA | 8896 | Sharon Rd. water main replacement | \$ 2,094,518.28 | 1.37% | Jul. 2022 | - | \$ - | Jan. 2042 |
| Sewer | OPWC | CB28R | WWTP repair/replacement | \$ 576,717.11 | 0.00% | Jul. 2016 | \$ 28,835.86 | \$ 432,537.81 | Jul. 2036 |
| | OWDA | 6546 | WWTP improvements | \$ 283,320.10 | 3.74% | Jan. 2015 | \$ 20,244.62 | \$ 202,940.46 | Jul. 2034 |
| | OWDA | 4644 | WWTP improvements | \$ 6,081,479.91 | 2.75% | Jan. 2009 | \$ 397,355.48 | \$ 2,477,711.06 | Jul. 2028 |
| | OWDA | 9222 | CMOM - Planning | \$ 89,600.00 | 0.00% | Jul. 2022 | - | - | Jan. 2027 |