

October 2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,509.00
Checks and Payments	3	Items	-2,306.00
Deposits and Other Credits	7	Items	1,325.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,528.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,528.00
Checks and Payments	7	Items	-2,123.00
Deposits and Other Credits	1	Item	695.00
Register Balance as of 11/04/2022:			100.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			100.00

Monthly Mayor's Court Report

New Richmond Mayor's Court
Cash Flow for October 2022

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Report Date : 11/02/2022
Report Time : 10:15:24

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Special Projects	\$350.00	\$2,725.80	\$3,003.20
New Richmond General Fund	\$1,399.00	\$11,258.00	\$8,104.20
Computer Fund	\$340.00	\$2,720.00	\$2,960.00
Additional Costs	\$39.00	\$39.00	\$0.00
Fines			
Drug Fine	\$0.00	\$0.00	\$412.50
Law Enforcement	\$0.00	\$0.00	\$25.00
Overpayment / Adjustment	\$43.00	\$61.01	\$31.10
City Revenue From Fines	\$2,065.00	\$21,096.24	\$24,117.99
Fees			
Fees	\$45.00	\$690.00	\$665.00
Warrant Fee	\$0.00	\$1,554.90	\$2,103.67
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$4,281.00	\$40,144.95	\$41,422.66
State Revenue From:			
Court Costs			
Court Costs	\$940.50	\$7,430.80	\$8,227.29
State Victims of Crime	\$297.00	\$2,350.55	\$2,626.45
Total to State:	\$1,237.50	\$9,781.35	\$10,853.74
Other Revenue From:			
Court Costs			
Court Costs	\$49.50	\$382.50	\$411.00
Area Fines			
Indigent Driving	\$0.00	\$0.00	\$25.00
Fees			
collection agency fee	\$10.00	\$35.00	\$5.00
Restitution			
Restitution	\$0.00	\$253.00	\$100.00
Total to Other:	\$59.50	\$670.50	\$541.00
TOTAL REVENUE *	\$5,578.00	\$50,596.80	\$52,817.40
*Includes credit card receipts of	\$3,558.00	\$24,652.00	\$24,482.46

END OF REPORT

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Cash Summary by Fund
October 2022

11/04/2022 8:26:45 AM
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Fund #	Fund Name	Fund Balance 10/01/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$282,155.53	\$0.00	\$58,501.92	\$0.00	\$8,250.00	\$329,307.45	\$31,672.81	\$105,000.00	\$26,871.43	\$164,763.21	\$0.00	\$164,763.21
2011	Street Construction Maint. & Repair	\$45,239.54	\$0.00	\$12,565.55	\$0.00	\$0.00	\$57,805.09	\$14,111.04	\$0.00	\$0.00	\$43,695.05	\$0.00	\$43,695.05
2021	State Highway	\$17,834.54	\$0.00	\$1,019.29	\$0.00	\$0.00	\$18,853.83	\$98.05	\$0.00	\$0.00	\$18,755.78	\$0.00	\$18,755.78
2031	Cemetery	\$11,485.78	\$0.00	\$400.00	\$0.00	\$0.00	\$11,885.78	\$7,683.23	\$0.00	\$0.00	\$4,182.55	\$0.00	\$4,182.55
2041	Dog Park Grant	\$19,820.00	\$0.00	\$8,250.00	\$0.00	\$18,180.00	\$45,250.00	\$38,000.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
2051	PD Training Grant	\$1,707.50	\$0.00	\$1,707.50	\$0.00	\$0.00	\$1,707.50	\$0.00	\$0.00	\$0.00	\$1,707.50	\$0.00	\$1,707.50
2061	STATE OP/OD SETTLEMENT	\$2,858.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	\$0.00	\$2,858.99
2082	Liberty Landing	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.43	\$8,691.43	\$8,691.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	\$4,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$4,534.71
2082	Drug Dog Fund	\$1,927.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.05	\$708.80	\$0.00	\$0.00	\$1,218.15	\$0.00	\$1,218.15
2091	State Computer Fund	\$3,849.41	\$0.00	\$310.00	\$0.00	\$0.00	\$4,159.41	\$152.83	\$0.00	\$0.00	\$4,006.58	\$0.00	\$4,006.58
2101	Permissive Motor Vehicle License Te	\$7,780.90	\$0.00	\$1,374.29	\$0.00	\$0.00	\$9,155.19	\$0.00	\$0.00	\$0.00	\$9,155.19	\$0.00	\$9,155.19
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act	\$225,770.94	\$0.00	\$0.00	\$0.00	\$0.00	\$225,770.94	\$0.00	\$0.00	\$0.00	\$225,770.94	\$0.00	\$225,770.94
2271	Enforcement And Education	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$0.00	\$1,320.08
2272	Indigent Alcohol	\$4,684.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$4,684.93
2401	Tree Fund	\$10,231.54	\$0.00	\$450.00	\$0.00	\$0.00	\$10,681.54	\$0.00	\$0.00	\$0.00	\$10,681.54	\$0.00	\$10,681.54
2402	Park Development Fund	\$5,419.67	\$0.00	\$300.00	\$0.00	\$0.00	\$5,719.67	\$0.00	\$0.00	\$0.00	\$5,719.67	\$0.00	\$5,719.67
2901	Police Levy	\$60,771.79	\$0.00	\$1,050.00	\$48,250.00	\$0.00	\$110,071.79	\$33,223.53	\$0.00	\$0.00	\$76,848.26	\$0.00	\$76,848.26
2902	Fire Levy	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
2903	EMS Levy	\$85,895.05	\$0.00	\$16,116.42	\$57,750.00	\$0.00	\$159,761.47	\$47,073.09	\$0.00	\$0.00	\$112,688.38	\$0.00	\$112,688.38
2908	Fire Dept Development Fund	\$37,428.59	\$0.00	\$1,500.00	\$0.00	\$0.00	\$38,928.59	\$0.00	\$0.00	\$0.00	\$38,928.59	\$0.00	\$38,928.59
2909	Police Dept Development Fund	\$24,916.04	\$0.00	\$1,500.00	\$0.00	\$0.00	\$26,416.04	\$0.00	\$0.00	\$0.00	\$26,416.04	\$0.00	\$26,416.04
2910	Vesper Donation Fund	\$11,865.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,865.21	\$0.00	\$0.00	\$0.00	\$11,865.21	\$0.00	\$11,865.21
3401	Walnut Street Loan OPWC CT65J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 52 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4922	Riverton/Rotary	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$1,907.67
5101	Water Operating	\$271,945.99	\$0.00	\$36,178.72	\$0.00	\$0.00	\$308,124.71	\$23,513.17	\$0.00	\$0.00	\$284,611.54	\$0.00	\$284,611.54
5201	Sewer Operating	\$155,864.82	\$0.00	\$48,575.39	\$0.00	\$0.00	\$204,440.21	\$23,134.67	\$0.00	\$0.00	\$181,305.54	\$0.00	\$181,305.54
5501	Waste Collection	\$9,090.46	\$0.00	\$22,830.59	\$0.00	\$0.00	\$30,911.05	\$4,610.62	\$0.00	\$0.00	\$26,300.43	\$0.00	\$26,300.43
5701	WW SYSTEM IMPROVEMENT GR4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Sewer Line Extension Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	BNR Sewer Line Loan Phase 2 - CJ2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Bethel NR Sewer Line Loan Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$21,725.00	\$0.00	\$150.00	\$0.00	\$0.00	\$21,875.00	\$150.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$21,725.00
9101	Unclaimed Monies	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$695.60
9901	Evidence Room	\$3,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.15	\$0.00	\$0.00	\$0.00	\$3,800.15	\$0.00	\$3,800.15
9902	Detention Pond Assessment	\$50,812.39	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.39	\$175.00	\$0.00	\$0.00	\$50,637.39	\$0.00	\$50,637.39
9903	Fill Escrow Account	\$110,299.88	\$0.00	\$72,640.41	\$0.00	\$0.00	\$182,940.29	\$0.00	\$0.00	\$0.00	\$182,940.29	\$0.00	\$182,940.29
Report Total:		\$1,482,582.55	\$0.00	\$284,113.58	\$106,000.00	\$35,121.43	\$1,907,827.56	\$232,988.37	\$106,000.00	\$35,121.43	\$1,533,707.76	\$0.00	\$1,533,707.76

Bank Reconciliation

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 10:07:37 PM

Prior UAN Balance:		\$1,482,592.55
Receipts:	+	\$280,896.01
Payments:	-	\$229,782.82
Adjustments:	+	\$2.02
Current UAN Balance as of 10/31/2022:		\$1,533,707.76
Other Adjusting Factors:	+	\$2,973.00
Adjusted UAN Balance as of 10/31/2022:		\$1,536,680.76
Entered Bank Balances as of 10/31/2022:		\$1,557,071.95
Deposits in Transit:	+	\$20.00
Outstanding Payments:	-	\$21,061.38
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$650.19
Adjusted Bank Balances as of 10/31/2022:		\$1,536,680.76

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	
Anthem Transfers not Made 5107.84, 164.72	\$5,272.56
Inflating Bank Errors:	
Payroll Transfer not Made	\$4,622.37
Receipts Not In UAN:	
October Court	\$2,973.00

Governing Board Signatures

There are no outstanding adjustments as of 10/31/2022.

Revenue Summary

October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$43,483.94	\$673,891.08	(\$78,252.92)	89.596%
State Shared Taxes and Permits	\$66,400.00	\$9,391.48	\$51,152.34	(\$15,247.66)	77.037%
Special Assessments	\$0.00	\$0.00	\$1,273.09	\$1,273.09	0.000%
Intergovernmental	\$0.00	\$0.00	\$428.04	\$428.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$4,859.00	\$85,365.14	\$36,365.14	174.215%
Earnings on Investments	\$1,000.00	\$36.50	\$3,577.96	\$2,577.96	357.796%
Miscellaneous	\$39,000.00	\$1,131.00	\$29,684.05	(\$9,315.95)	76.113%
Other Financing Sources					
Advances - In	\$0.00	\$8,250.00	\$8,250.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$8,250.00	\$8,250.00	\$0.00	
Total 1000 General	\$907,544.00	\$67,151.92	\$853,621.70	(\$62,172.30)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$1,341.85	\$11,488.99	(\$5,486.12)	67.681%
State Shared Taxes and Permits	\$133,557.31	\$11,223.59	\$111,089.56	(\$22,467.75)	83.177%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$1.11	\$106.55	\$106.55	0.000%
Miscellaneous	\$0.00	\$0.00	\$6,389.50	\$6,389.50	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2011 Street Construction Maint. & Repair	\$150,532.42	\$12,566.55	\$129,074.60	(\$21,457.82)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$108.80	\$931.56	(\$268.44)	77.630%
State Shared Taxes and Permits	\$10,000.00	\$910.02	\$9,007.28	(\$992.72)	90.073%
Earnings on Investments	\$0.00	\$0.47	\$49.69	\$49.69	0.000%
Total 2021 State Highway	\$11,200.00	\$1,019.29	\$9,988.53	(\$1,211.47)	
2031 Cemetery					
Charges for Services	\$7,850.00	\$400.00	\$8,250.00	\$400.00	105.096%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.000%
Total Other Financing Sources	\$36,000.00	\$0.00	\$36,000.00	\$0.00	
Total 2031 Cemetery	\$43,850.00	\$400.00	\$44,250.00	\$400.00	
2041 Dog Park Grant					
Intergovernmental	\$18,000.00	\$8,250.00	\$8,250.00	(\$9,750.00)	45.833%
Other Financing Sources					
Advances - In	\$0.00	\$18,180.00	\$18,180.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$18,180.00	\$18,180.00	\$0.00	
Total 2041 Dog Park Grant	\$18,000.00	\$26,430.00	\$26,430.00	(\$9,750.00)	
2051 PD Training Grant					
Intergovernmental	\$0.00	\$0.00	\$1,707.60	\$1,707.60	0.000%
Total 2051 PD Training Grant	\$0.00	\$0.00	\$1,707.60	\$1,707.60	
2061 STATE OPIOD SETTLEMENT					
Intergovernmental	\$2,858.99	\$0.00	\$2,858.99	\$0.00	100.000%
Total 2061 STATE OPIOD SETTLEMENT	\$2,858.99	\$0.00	\$2,858.99	\$0.00	
2062 Liberty Landing					
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$8,691.43	\$8,691.43	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$8,691.43	\$8,691.43	\$0.00	
Total 2062 Liberty Landing	\$25,000.00	\$8,691.43	\$8,691.43	(\$25,000.00)	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

11/04/2022 8:29:20 AM

Revenue Summary

UAN v2022.3

October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
Total 2082 Drug Dog Fund	\$0.00	\$0.00	\$400.00	\$400.00	
2091 State Computer Fund					
Fines, Licenses and Permits	\$3,409.00	\$310.00	\$2,640.00	(\$769.00)	77.442%
Miscellaneous	\$0.00	\$0.00	\$170.13	\$170.13	0.000%
Total 2091 State Computer Fund	\$3,409.00	\$310.00	\$2,810.13	(\$598.87)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$1,374.06	\$19,353.06	(\$646.94)	96.765%
Earnings on Investments	\$0.00	\$0.23	\$35.11	\$35.11	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 2101 Permissive Motor Vehicle License Tax	\$20,000.00	\$1,374.29	\$19,388.17	(\$611.83)	
2151 Coronavirus Relief Fund					
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 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan Act					
Intergovernmental	\$142,437.46	\$0.00	\$142,437.46	\$0.00	100.000%
Total 2152 American Rescue Plan Act	\$142,437.46	\$0.00	\$142,437.46	\$0.00	
2271 Enforcement And Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement And Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Indigent Alcohol					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Indigent Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	
2401 Tree Fund					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,700.00	\$450.00	\$3,225.00	\$525.00	119.444%
Total 2401 Tree Fund	\$2,700.00	\$450.00	\$3,225.00	\$525.00	
2402 Park Development Fund					
Fines, Licenses and Permits	\$1,800.00	\$300.00	\$2,150.00	\$350.00	119.444%
Total 2402 Park Development Fund	\$1,800.00	\$300.00	\$2,150.00	\$350.00	
2901 Police Levy					
Property and Other Local Taxes	\$237,479.00	(\$11,438.10)	\$211,603.29	(\$25,875.71)	89.104%
State Shared Taxes and Permits	\$22,012.05	\$11,438.10	\$22,855.96	\$843.91	103.834%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$145.00	\$1,013.00	\$1,013.00	0.000%
Miscellaneous	\$0.00	\$905.00	\$4,105.25	\$4,105.25	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$48,250.00	\$193,000.00	\$0.00	100.000%
Total Other Financing Sources	\$193,000.00	\$48,250.00	\$193,000.00	\$0.00	
Total 2901 Police Levy	\$452,491.05	\$49,300.00	\$432,577.50	(\$19,913.55)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	(\$3,619.67)	\$68,467.30	(\$8,273.70)	89.219%
State Shared Taxes and Permits	\$6,965.81	\$3,619.67	\$7,232.95	\$267.14	103.835%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

11/04/2022 8:29:20 AM

Revenue Summary

UAN v2022.3

October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$0.00	\$75,700.25	(\$8,006.56)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	(\$11,356.08)	\$209,151.65	(\$28,327.35)	88.072%
State Shared Taxes and Permits	\$21,854.27	\$11,356.08	\$22,692.09	\$837.82	103.834%
Intergovernmental	\$0.00	\$0.00	\$5,622.95	\$5,622.95	0.000%
Charges for Services	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$100,000.00	\$16,116.42	\$108,671.03	\$8,671.03	108.671%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$57,750.00	\$231,000.00	\$0.00	100.000%
Total Other Financing Sources	\$231,000.00	\$57,750.00	\$231,000.00	\$0.00	
Total 2903 EMS Levy	\$600,333.27	\$73,866.42	\$577,137.72	(\$23,195.55)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,500.00	\$10,750.00	\$10,750.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$1,500.00	\$10,750.00	\$10,750.00	
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,500.00	\$10,750.00	\$10,750.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$1,500.00	\$10,750.00	\$10,750.00	
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	50.000%
Total Other Financing Sources	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	50.000%
Total Other Financing Sources	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
4922 Riverfront/Rotary					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4922 Riverfront/Rotary	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$350,774.31	\$36,178.72	\$304,536.88	(\$46,237.43)	86.818%
Miscellaneous	\$0.00	\$0.00	\$1,958.78	\$1,958.78	0.000%
Total 5101 Water Operating	\$350,774.31	\$36,178.72	\$306,495.66	(\$44,278.65)	
5201 Sewer Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$382,516.16	\$48,575.38	\$365,883.55	(\$16,632.61)	95.600%
Miscellaneous	\$0.00	\$0.01	\$52.61	\$52.61	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$48,575.39	\$365,736.16	(\$16,780.00)	
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$22,830.59	\$205,405.07	(\$22,575.22)	90.098%
Miscellaneous	\$0.00	\$0.00	\$0.02	\$0.02	0.000%
Total 5601 Waste Collection	\$227,980.29	\$22,830.59	\$205,405.09	(\$22,575.20)	
5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Revenue Summary

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October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	
5702 Sewer Line Extension Loan					
Other Financing Sources					
Transfers - In	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	46.669%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	
Total 5702 Sewer Line Extension Loan	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	
5721 BNR Sewer Line Loan Phase 2 - CJ21F					
Other Financing Sources					
Transfers - In	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	50.000%
Total Other Financing Sources	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	
Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	50.219%
Total Other Financing Sources	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
Total 5722 Water Well Loan #4168	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
5723 Bethel NR Sewer Line Loan Phase 1					
Other Financing Sources					
Transfers - In	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	50.000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	50.000%
Total Other Financing Sources	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
5781 Utility Deposit					
Charges for Services	\$600.00	\$150.00	\$2,550.00	\$1,950.00	425.000%
Total 5781 Utility Deposit	\$600.00	\$150.00	\$2,550.00	\$1,950.00	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Evidence Room					
Miscellaneous	\$0.00	\$0.00	\$403.15	\$403.15	0.000%
Total 9901 Evidence Room	\$0.00	\$0.00	\$403.15	\$403.15	
9902 Detention Pond Assessment					
Special Assessments	\$7,000.00	\$0.00	\$4,751.50	(\$2,248.50)	67.879%
Total 9902 Detention Pond Assessment	\$7,000.00	\$0.00	\$4,751.50	(\$2,248.50)	
9903 Fill Escrow Account					
Charges for Services	\$0.00	\$72,640.41	\$72,640.41	\$72,640.41	0.000%
Total 9903 Fill Escrow Account	\$0.00	\$72,640.41	\$72,640.41	\$72,640.41	
Report Total:	\$3,598,809.10	\$425,235.01	\$3,390,857.07	(\$243,073.46)	

October 2022 83% of Appropriations Spent and Revenue Received by Fund

	Total Appropriations	Appropriations 83%	Fund Balance	2022 Budget Revenue	Revenue
1000 General	\$ 984,040.63	88.9%	\$ 164,763.21	\$ 907,544.00	94.1%
2011 Street	\$ 222,582.14	76.9%	\$ 43,695.05	\$ 150,532.42	85.7%
2031 Cemetery	\$ 56,655.85	93.4%	\$ 4,182.55	\$ 43,850.00	100.9%
2152 American Rescue Plan	\$ 225,770.64	0.0%	\$ 225,770.64	\$ 142,437.46	100.0%
2901 Police	\$ 539,934.75	82.2%	\$ 76,848.26	\$ 452,491.05	95.6%
2902 Fire	\$ 77,941.00	98.0%	\$ 3.00	\$ 83,706.81	90.4%
2903 EMS	\$ 637,339.37	78.7%	\$ 112,688.38	\$ 600,333.27	96.1%
5101 Water	\$ 340,298.64	78.5%	\$ 284,611.54	\$ 350,774.31	87.4%
5201 Sewer	\$ 429,385.30	64.3%	\$ 181,305.54	\$ 382,516.16	95.6% (1)
5601 Waste	\$ 245,723.04	86.6%	\$ 26,300.43	\$ 227,980.29	90.1%
All Funds	\$ 4,380,594.39	72.0%	\$ 1,533,707.76	\$ 3,598,809.10	94.2%
Fire/EMS Combined	\$ 715,280.37	80.8%	\$ 112,691.38	\$ 684,040.08	95.4%

(1) \$175,000 owed to General Fund

Payment Listing

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October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
759-2022	09/07/2022	09/07/2022	CH	BOUND TREE MEDICAL LLC	\$14.50 *	V
759-2022	10/31/2022	11/03/2022	CH	BOUND TREE MEDICAL LLC	-\$14.50	V
774-2022	10/05/2022	09/13/2022	CH	BOUND TREE MEDICAL LLC	\$110.09	C
785-2022	10/07/2022	09/16/2022	CH	ERTH SYSTEMS SHREDDING	\$90.00	C
786-2022	10/14/2022	09/16/2022	CH	SUNSET JANITORIAL SUPPLY	\$237.45	C
791-2022	09/01/2022	09/19/2022	CH	PRINCIPAL LIFE INSURANCE	\$425.96 *	V
791-2022	10/31/2022	11/03/2022	CH	PRINCIPAL LIFE INSURANCE	-\$425.96	V
802-2022	10/12/2022	09/20/2022	CH	BOUND TREE MEDICAL LLC	\$1,349.77	C
802-2022	10/31/2022	11/03/2022	NEG ADJ	BOUND TREE MEDICAL LLC	-\$1.00	C
812-2022	10/14/2022	09/23/2022	CH	CLERMONT COUNTY TREASURER	\$826.50	C
813-2022	10/14/2022	09/25/2022	CH	BOUND TREE MEDICAL LLC	\$5.98	C
814-2022	10/03/2022	09/26/2022	CH	RIVERTOWN ACE HARDWARE	\$13.08	C
815-2022	10/04/2022	09/26/2022	CH	RIVERTOWN ACE HARDWARE	\$12.00	C
816-2022	10/04/2022	09/26/2022	CH	RIVERTOWN ACE HARDWARE	\$9.48	C
817-2022	10/04/2022	09/26/2022	CH	RIVERTOWN ACE HARDWARE	\$13.64	C
819-2022	10/07/2022	09/26/2022	CH	GRAINGER	\$416.87	C
823-2022	10/05/2022	09/27/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$136.99	C
824-2022	10/21/2022	09/27/2022	CH	OHIO UTILITIES PROTECTION SERVICE INC	\$16.00	C
826-2022	10/05/2022	09/28/2022	CH	RIVERTOWN ACE HARDWARE	\$14.28	V
826-2022	10/25/2022	10/25/2022	CH	RIVERTOWN ACE HARDWARE	-\$14.28	V
827-2022	10/20/2022	09/28/2022	CH	BOUND TREE MEDICAL LLC	\$64.58	C
828-2022	10/27/2022	09/28/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICE	\$130.00	O
829-2022	10/05/2022	09/28/2022	CH	CINTAS FIRE PROTECTION	\$416.50	C
830-2022	10/07/2022	09/28/2022	CH	TRACTOR SUPPLY CREDIT PLAN INC	\$61.98	C
831-2022	10/07/2022	09/28/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$108.85	C
832-2022	10/07/2022	09/28/2022	CH	USA BLUEBOOK	\$329.12	C
833-2022	10/25/2022	09/28/2022	CH	Ohio Public Employees Retirement System	\$4,251.43	C
837-2022	10/28/2022	10/05/2022	CH	BOUND TREE MEDICAL LLC	\$110.09	C
838-2022	10/31/2022	10/05/2022	CH	BOUND TREE MEDICAL LLC	\$110.09	O
839-2022	10/21/2022	10/05/2022	CH	BOUND TREE MEDICAL LLC	\$18.27	C
840-2022	10/13/2022	10/05/2022	CH	CINTAS FIRE PROTECTION	\$1,078.00	C
841-2022	10/14/2022	10/05/2022	CH	LINDE	\$74.82	C
842-2022	10/13/2022	10/05/2022	CH	LINDE	\$74.82	C
843-2022	10/28/2022	10/05/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$51.24	O
844-2022	10/28/2022	10/05/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$85.06	O
845-2022	10/07/2022	10/05/2022	CH	RUMPKE OF OHIO, INC.	\$854.90	C
846-2022	10/07/2022	10/05/2022	CH	TIME WARNER CABLE	\$119.99	C
847-2022	10/07/2022	10/05/2022	CH	VERIZON	\$102.82	C
848-2022	10/07/2022	10/05/2022	CH	VERIZON	\$3.76	C
849-2022	10/14/2022	10/05/2022	CH	WATER SOLUTIONS UNLIMITED	\$2,604.52	C
850-2022	10/31/2022	10/05/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
851-2022	10/14/2022	10/05/2022	CH	CORE & MAIN LP	\$336.10	C
852-2022	10/13/2022	10/05/2022	CH	CONNECTIVE COMPUTING INC	\$1,285.00	C
853-2022	10/05/2022	10/05/2022	CH	CINCINNATI BELL TELEPHONE	\$286.27	C
854-2022	10/28/2022	10/05/2022	CH	CHOICE ONE ENGINEERING	\$2,580.03	O
855-2022	10/03/2022	10/05/2022	CH	OFFICE 365	\$345.47	C

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Payment Listing

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October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
856-2022	10/13/2022	10/05/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$149.00	C
858-2022	10/13/2022	10/05/2022	CH	CANDITO, JOSEPH	\$300.00	C
859-2022	10/12/2022	10/05/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$568.60	C
860-2022	10/13/2022	10/05/2022	CH	RIVERTOWN ACE HARDWARE	\$11.57	C
861-2022	10/28/2022	10/05/2022	CH	CHOICE ONE ENGINEERING	\$1,706.88	O
862-2022	10/14/2022	10/06/2022	CH	IGA	\$50.78	C
863-2022	10/07/2022	10/06/2022	CH	DUKE ENERGY	\$5,305.90	C
864-2022	10/06/2022	10/06/2022	CH	DUKE ENERGY	\$20.28	C
865-2022	10/13/2022	10/06/2022	CH	HOWERTON CONSTRUCTION CO	\$1,505.00	C
866-2022	10/03/2022	10/06/2022	CH	PRINCIPAL LIFE INSURANCE	\$425.96	C
867-2022	10/03/2022	10/06/2022	CH	ANTHEM DENTAL	\$815.81	C
868-2022	10/03/2022	10/06/2022	CH	ANTHEM BCBS OH GROUP	\$13,860.53	C
868-2022	10/03/2022	11/03/2022	NEG ADJ	ANTHEM BCBS OH GROUP	-\$1.00	C
869-2022	10/25/2022	10/06/2022	CH	Ohio Police & Fire Pension Fund	\$7,457.35	C
870-2022	10/14/2022	10/06/2022	CH	RIVERTOWN ACE HARDWARE	\$16.14	C
871-2022	10/14/2022	10/06/2022	CH	RIVERTOWN ACE HARDWARE	\$14.35	C
872-2022	10/14/2022	10/06/2022	CH	RIVERTOWN ACE HARDWARE	\$18.98	C
873-2022	10/14/2022	10/06/2022	CH	RIVERTOWN ACE HARDWARE	\$14.25	C
874-2022	10/18/2022	10/11/2022	CH	IGA	\$4.38	C
875-2022	10/14/2022	10/11/2022	CH	PARK NATIONAL BANK VISA	\$2,816.95	C
876-2022	10/31/2022	10/11/2022	CH	ARTS RENTAL EQUIPMENT, INC	\$1,200.00	O
877-2022	10/19/2022	10/11/2022	CH	CHAMPION MEDIA	\$132.30	C
878-2022	10/28/2022	10/11/2022	CH	GALLS LLC	\$166.50	C
879-2022	10/24/2022	10/11/2022	CH	OHIO UTILITIES PROTECTION SERVICE IN	\$4.00	C
880-2022	10/24/2022	10/11/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & F	\$1,694.43	C
881-2022	10/18/2022	10/11/2022	CH	VERIZON CONNECT	\$145.71	C
882-2022	10/19/2022	10/11/2022	CH	VOYAGER FLEET SYSTEMS INC	\$3,844.68	C
883-2022	10/19/2022	10/12/2022	CH	RIVERTOWN ACE HARDWARE	\$34.17	C
884-2022	10/19/2022	10/12/2022	CH	CLERMONT COUNTY TREASURER	\$67.50	C
885-2022	10/25/2022	10/12/2022	CH	CLERMONT COUNTY TREASURER	\$2,560.14	C
886-2022	10/12/2022	10/12/2022	CH	PAYCOR	\$267.08	C
889-2022	10/06/2022	10/12/2022	CH	OFFICE 365	\$345.47	V
889-2022	10/31/2022	11/03/2022	CH	OFFICE 365	-\$345.47	V
890-2022	10/12/2022	10/12/2022	CH	RIVERTOWN ACE HARDWARE	\$12.78	C
891-2022	10/12/2022	10/14/2022	CH	NEW RICHMOND PAYROLL	\$39,622.37	C
893-2022	10/21/2022	10/14/2022	CH	RIVERTOWN ACE HARDWARE	\$27.28	C
894-2022	10/21/2022	10/14/2022	CH	RIVERTOWN ACE HARDWARE	\$15.75	C
895-2022	10/28/2022	10/14/2022	CH	CORE & MAIN LP	\$1,344.00	C
896-2022	10/28/2022	10/14/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$613.60	O
897-2022	10/19/2022	10/14/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$802.50	C
900-2022	10/31/2022	10/17/2022	CH	A & A SAFETY, INC.	\$971.00	O
904-2022	10/25/2022	10/17/2022	CH	HANSON AGGREGATES MIDWEST INC	\$838.54	C
905-2022	10/17/2022	10/17/2022	CH	CINCINNATI BELL TELEPHONE	\$237.66	C
908-2022	10/31/2022	10/17/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$862.21	O
911-2022	10/31/2022	10/19/2022	CH	MINUTEMAN PRESS	\$74.56	O
912-2022	10/28/2022	10/20/2022	CH	CLERMONT COUNTY TREASURER	\$355.50	O

Payment Listing

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October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
913-2022	10/20/2022	10/21/2022	CH	RIVERHILLS BANK	\$185.22	C
914-2022	10/07/2022	10/21/2022	CH	RIVERHILLS BANK	\$220.67	C
915-2022	10/21/2022	10/21/2022	CH	RIVERHILLS BANK	\$451.50	C
921-2022	10/31/2022	10/24/2022	CH	HOWERTON CONSTRUCTION CO	\$7,417.50	O
922-2022	10/27/2022	10/25/2022	CH	NEW RICHMOND PAYROLL	\$50,891.87	C
923-2022	10/25/2022	10/26/2022	CH	PAYCOR	\$239.27	C
925-2022	10/21/2022	10/26/2022	CH	RIVERTOWN ACE HARDWARE	\$109.99	O
931-2022	10/27/2022	10/27/2022	CH	CINCINNATI BELL TELEPHONE	\$284.13	C
940-2022	10/31/2022	10/31/2022	CH	BWC	\$799.00	O
942-2022	10/17/2022	11/03/2022	CH	RIVERHILLS BANK	\$53.16	C
943-2022	10/21/2022	11/03/2022	CH	EMSAR MEDICAL REPAIR, INC.	\$182.86	C
37212	10/05/2022	10/05/2022	AW	TARVIN AUTO SERVICE	\$358.10	C
37213	10/05/2022	10/05/2022	AW	RIVERTOWN POST	\$40.00	C
37214	10/11/2022	10/11/2022	AW	LINDHORST ROBERT J	\$1,276.00	C
37215	10/12/2022	10/12/2022	AW	KZF DESIGN INC	\$3,183.73	C
37216	10/12/2022	10/12/2022	AW	KZF DESIGN INC	\$4,002.20	C
37217	10/12/2022	10/12/2022	AW	TREASURER, STATE OF OHIO	\$98.25	O
37218	10/14/2022	10/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$325.00	C
37219	10/14/2022	10/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37221	10/14/2022	10/14/2022	AW	FENCE PRO LLC	\$38,070.00	C
37222	10/14/2022	10/14/2022	SW	Skipped Warrants 37222 to 37222 Series 3	\$0.00	V
37223	10/14/2022	10/14/2022	AW	BETHESDA HEALTHCARE INC	\$864.00	C
37224	10/21/2022	10/21/2022	AW	Valencia Ivan	\$150.55	C
37225	10/21/2022	10/21/2022	AW	TRI STATE LANDSCAPE CONTRACTORS LI	\$7,200.00	C
37226	10/26/2022	10/26/2022	AW	LINDHORST ROBERT J	\$1,225.25	O
37227	10/26/2022	10/26/2022	AW	PLYMESSER, MARK	\$544.00	O
37228	10/26/2022	10/26/2022	AW	Bauman Jacob	\$75.00	C
37229	10/27/2022	10/27/2022	AW	BOWERS, KAREN	\$1,000.00	C
37230	10/28/2022	10/28/2022	AW	INSOLVED BENEFIT SERVICES	\$157.50	O
Total Payments:					\$229,780.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$229,780.82	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Summary

October 2022

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1000 - General	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
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$17,880.22	\$0.00	\$7,899.33	69.368%
Supplies and Materials	\$0.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$34,197.22	\$0.00	\$7,899.33	
Street Lighting								
Contractual Services	\$0.00	\$31,793.80	\$31,793.80	\$3,402.79	\$26,098.97	\$5,266.06	\$423.77	82.088%
Total Street Lighting	\$0.00	\$31,793.80	\$31,793.80	\$3,402.79	\$26,098.97	\$5,266.06	\$423.77	
Total Security of Persons and Property	\$0.00	\$73,890.35	\$73,890.35	\$3,402.79	\$60,296.19	\$5,266.06	\$8,323.10	
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$5,112.89	\$5,112.89	\$250.08	\$2,658.33	\$2,397.09	\$57.47	51.993%
Supplies and Materials	\$0.00	\$17,423.22	\$17,423.22	\$61.98	\$3,860.31	\$1,215.91	\$12,347.00	22.156%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$22,536.11	\$22,536.11	\$312.06	\$6,518.64	\$3,613.00	\$12,404.47	
Total Leisure Time Activities	\$0.00	\$22,536.11	\$22,536.11	\$312.06	\$6,518.64	\$3,613.00	\$12,404.47	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$482.41	\$482.41	\$0.00	\$482.41	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$18,416.85	\$18,416.85	\$2,298.25	\$17,837.63	\$579.22	\$0.00	96.855%
Total Community Planning and Zoning	\$0.00	\$19,469.57	\$19,469.57	\$2,298.25	\$18,890.35	\$579.22	\$0.00	
Total Community Environment	\$0.00	\$19,469.57	\$19,469.57	\$2,298.25	\$18,890.35	\$579.22	\$0.00	
Transportation								
Street Maintenance and Repair								
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 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	\$38,614.14	\$38,614.14	\$0.00	\$30,885.64	\$0.00	\$7,748.50	79.934%
Employee Fringe Benefits	\$0.00	\$17,080.78	\$17,080.78	\$1,612.51	\$13,792.61	\$2,915.67	\$372.50	80.749%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	\$1,264.75	\$16,878.47	\$2,397.51	\$2,286.51	78.277%
Supplies and Materials	\$0.00	\$32,728.16	\$32,728.16	\$5,188.59	\$24,247.57	\$7,870.03	\$610.56	74.088%
Total Mayor and Administrative Offices	\$0.00	\$109,985.57	\$109,985.57	\$8,065.85	\$85,784.29	\$13,183.21	\$11,018.07	
Legislative Activities								

Report reflects selected information.

Appropriation Summary

October 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
Personal Services	\$0.00	\$37,040.10	\$37,040.10	\$3,674.57	\$40,717.66	\$0.00	(\$3,687.56)	109.566%
Employee Fringe Benefits	\$0.00	\$17,217.79	\$17,217.79	\$1,997.15	\$17,283.20	\$1,312.33	(\$1,317.74)	100.380%
Supplies and Materials	\$0.00	\$1,308.75	\$1,308.75	\$257.00	\$357.00	\$208.75	\$743.00	27.278%
Total Legislative Activities	\$0.00	\$55,566.64	\$55,566.64	\$5,928.72	\$58,367.86	\$1,521.08	(\$4,322.30)	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$1,890.00	\$20,588.06	\$2,775.00	\$1,136.54	84.034%
Employee Fringe Benefits	\$0.00	\$3,337.40	\$3,337.40	\$257.05	\$2,680.05	\$311.56	\$365.78	79.705%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$260.74	\$2,888.97	\$370.52	(\$260.74)	96.351%
Total Mayor's Court	\$0.00	\$30,845.75	\$30,845.75	\$2,408.39	\$26,147.09	\$3,457.08	\$1,241.58	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$355.28	\$7,232.91	\$0.00	\$6,007.72	54.627%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$699.96	\$4,101.58	\$645.51	\$3,643.45	48.883%
Contractual Services	\$0.00	\$876.00	\$876.00	\$0.00	\$657.00	\$219.00	\$0.00	75.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$765.71	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$1,055.23	\$12,757.20	\$864.51	\$9,651.17	
Lands and Buildings								
Contractual Services	\$0.00	\$12,650.00	\$12,650.00	\$25.23	\$6,384.48	\$6,206.40	\$59.12	50.470%
Supplies and Materials	\$0.00	\$45,463.68	\$45,463.68	\$5,003.31	\$37,912.04	\$6,608.84	\$942.80	83.390%
Total Lands and Buildings	\$0.00	\$58,113.68	\$58,113.68	\$5,028.54	\$44,296.52	\$12,815.24	\$1,001.92	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$8,977.89	\$0.00	\$22.31	99.752%
Total Property Tax Collection Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$8,977.89	\$0.00	\$22.31	
Auditor of State Fees								
Contractual Services	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$2,669.70	\$400.00	\$0.30	86.961%
Total Auditor of State Fees	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$2,669.70	\$400.00	\$0.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$1,694.43	\$27,084.56	\$7,915.44	\$0.00	77.384%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$1,694.43	\$27,084.56	\$7,915.44	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$28,730.00	\$28,730.00	\$1,478.55	\$23,239.43	\$4,784.83	\$705.74	80.889%
Total Income Tax Administration	\$0.00	\$28,730.00	\$28,730.00	\$1,478.55	\$23,239.43	\$4,784.83	\$705.74	
Total General Government	\$0.00	\$353,584.52	\$353,584.52	\$25,659.71	\$289,324.34	\$44,941.39	\$19,318.79	
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	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	2.871%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Appropriation Summary

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October 2022

	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
Other Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$106,000.00	\$471,817.54	\$0.00	\$11,817.54	97.557%
Advances - Out	\$0.00	\$0.00	\$0.00	\$26,871.43	\$26,871.43	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$483,635.08	\$483,635.08	\$132,871.43	\$498,688.97	\$0.00	\$11,817.54	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$164,544.24	\$874,606.49	\$64,399.67	\$81,905.90	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Construction and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	\$0.00	\$63,140.73	\$63,140.73	\$8,880.18	\$61,529.75	\$0.00	\$1,610.98	97.449%
Employee Fringe Benefits	\$0.00	\$24,032.34	\$24,032.34	\$4,250.90	\$19,180.50	\$2,345.29	\$2,506.55	79.811%
Contractual Services	\$0.00	\$51,340.97	\$51,340.97	(\$1,310.62)	\$48,182.22	\$505.38	\$2,653.37	93.848%
Supplies and Materials	\$0.00	\$84,068.10	\$84,068.10	\$2,290.58	\$42,206.10	\$11,996.65	\$29,865.35	50.205%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$14,111.04	\$171,098.57	\$14,847.32	\$36,636.25	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$14,111.04	\$171,098.57	\$14,847.32	\$36,636.25	
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 2011 - Street Construction Maint. & Repair	\$0.00	\$222,582.14	\$222,582.14	\$14,111.04	\$171,098.57	\$14,847.32	\$36,636.25	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction	\$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	
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	\$700.00	\$700.00	\$98.05	\$196.10	\$201.95	\$301.95	28.014%
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$14,700.00	\$14,700.00	\$98.05	\$196.10	\$201.95	\$14,301.95	
Other Transportation								
Other	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$7,580.00	\$1,220.00	\$1,600.00	72.885%
Total Other Transportation	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$7,580.00	\$1,220.00	\$1,600.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$98.05	\$7,776.10	\$1,421.95	\$15,901.95	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$98.05	\$7,776.10	\$1,421.95	\$15,901.95	
2031 - Cemetery								
Public Health Services								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Appropriation Summary
 October 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
Cemetery								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$53,439.60	\$53,439.60	\$7,683.23	\$45,708.23	\$2,616.77	\$1,114.50	93.018%
Total Cemetery	\$0.00	\$56,655.85	\$56,655.85	\$7,683.23	\$52,924.48	\$2,616.77	\$1,114.50	
Total Public Health Services	\$0.00	\$56,655.85	\$56,655.85	\$7,683.23	\$52,924.48	\$2,616.77	\$1,114.50	
Total 2031 - Cemetery	\$0.00	\$56,655.85	\$56,655.85	\$7,683.23	\$52,924.48	\$2,616.77	\$1,114.50	
2041 - Dog Park Grant								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,180.00	\$0.00	(\$180.00)	100.474%
Total Provide and Maintain Parks	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,180.00	\$0.00	(\$180.00)	
Total Leisure Time Activities	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,180.00	\$0.00	(\$180.00)	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	
Total 2041 - Dog Park Grant	\$0.00	\$38,000.00	\$38,000.00	\$46,250.00	\$46,430.00	\$0.00	(\$180.00)	
2051 - PD Training Grant								
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%
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 2051 - PD Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2061 - STATE OPIOD SETTLEMENT								
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$2,858.99	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	0.000%
Total Other Public Health Services	\$0.00	\$2,858.99	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	
Total Public Health Services	\$0.00	\$2,858.99	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	
Total 2061 - STATE OPIOD SETTLEMENT	\$0.00	\$2,858.99	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	
2062 - Liberty Landing								
Leisure Time Activities								
Provide and Maintain Parks								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$8,691.43	\$8,691.43	\$16,308.57	\$0.00	34.765%
Total Provide and Maintain Parks	\$0.00	\$25,000.00	\$25,000.00	\$8,691.43	\$8,691.43	\$16,308.57	\$0.00	
Total Leisure Time Activities	\$0.00	\$25,000.00	\$25,000.00	\$8,691.43	\$8,691.43	\$16,308.57	\$0.00	

Report reflects selected information.

Appropriation Summary

October 2022

UAN v2022.3

	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 2062 - Liberty Landing	\$0.00	\$25,000.00	\$25,000.00	\$8,691.43	\$8,691.43	\$16,308.57	\$0.00	
2081 - Drug Law Enforcement								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Total Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Security of Persons and Property	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total 2081 - Drug Law Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$708.90	\$2,710.51	\$52.27	\$765.88	76.814%
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$708.90	\$2,710.51	\$52.27	\$765.88	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$708.90	\$2,710.51	\$52.27	\$765.88	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$708.90	\$2,710.51	\$52.27	\$765.88	
2091 - State Computer Fund								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$45.33	\$709.54	\$249.02	\$41.44	70.954%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$107.50	\$1,509.26	\$215.00	\$3,975.74	26.478%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$152.83	\$2,218.80	\$464.02	\$4,017.18	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$152.83	\$2,218.80	\$464.02	\$4,017.18	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$152.83	\$2,218.80	\$464.02	\$4,017.18	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	71.222%
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
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 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Appropriation Summary
 October 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
Employee Fringe Benefits	\$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 Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Government								
Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152 - American Rescue Plan Act								
Public Health Services								
Other Public Health Services	\$0.00	\$225,770.64	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	0.000%
Supplies and Materials	\$0.00	\$225,770.64	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	0.000%
Total Other Public Health Services	\$0.00	\$225,770.64	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	0.000%
Total Public Health Services	\$0.00	\$225,770.64	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	0.000%
General Government								
Other General Government	\$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 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 - American Rescue Plan Act	\$0.00	\$225,770.64	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	0.000%
2271 - Enforcement And Education								
Security of Persons and Property								
Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Supplies and Materials	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Total Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Total Security of Persons and Property	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Total 2271 - Enforcement And Education	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
2272 - Indigent Alcohol								
Security of Persons and Property								
Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total Security of Persons and Property	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total 2272 - Indigent Alcohol	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
2401 - Tree Fund								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT 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
Community Environment								
Other Community Environment								
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	11.861%
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	
Total Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	
Total 2401 - Tree Fund	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	
2402 - Park Development Fund								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	32.115%
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
2901 - Police Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$296,197.47	\$296,197.47	\$21,561.80	\$251,496.03	\$0.00	\$44,701.44	84.908%
Employee Fringe Benefits	\$0.00	\$103,861.08	\$103,861.08	\$7,952.68	\$86,188.28	\$6,815.79	\$10,857.01	82.984%
Contractual Services	\$0.00	\$32,256.78	\$32,256.78	\$233.21	\$23,744.14	\$5,712.64	\$2,800.00	73.610%
Supplies and Materials	\$0.00	\$61,719.42	\$61,719.42	\$3,475.84	\$40,199.63	\$12,253.15	\$9,266.64	66.133%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$494,034.75	\$494,034.75	\$33,223.53	\$401,628.08	\$24,781.58	\$67,625.09	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$33,223.53	\$401,628.08	\$24,781.58	\$67,625.09	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$33,223.53	\$442,941.23	\$24,781.58	\$71,311.94	
2902 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$0.00	\$75,257.45	\$0.00	\$1,483.55	98.067%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,112.16	\$0.00	\$87.84	92.690%
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	\$77,941.00	\$77,941.00	\$0.00	\$76,369.61	\$0.00	\$1,571.39	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$76,369.61	\$0.00	\$1,571.39	
Debt Service								

Report reflects selected information.

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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	\$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 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$76,369.61	\$0.00	\$1,571.39	
2903 - EMS Levy								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$365,433.31	\$365,433.31	\$31,002.19	\$281,616.34	\$0.00	\$83,816.97	77.064%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$8,864.88	\$95,953.60	\$9,900.59	\$10,920.78	82.170%
Contractual Services	\$0.00	\$72,335.19	\$72,335.19	\$2,007.67	\$62,662.08	\$8,017.25	\$1,625.86	86.669%
Supplies and Materials	\$0.00	\$82,795.90	\$82,795.90	\$5,198.35	\$61,447.41	\$20,754.33	\$594.16	74.216%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$637,339.37	\$637,339.37	\$47,073.09	\$501,709.43	\$38,672.17	\$96,957.77	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$47,073.09	\$501,709.43	\$38,672.17	\$96,957.77	
Capital Outlay								
Capital Outlay	\$6.00	\$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 2903 - EMS Levy	\$0.00	\$637,339.37	\$637,339.37	\$47,073.09	\$501,709.43	\$38,672.17	\$96,957.77	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$4,000.00	\$1,895.00	\$26,283.59	12.431%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$4,000.00	\$1,895.00	\$26,283.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$4,000.00	\$1,895.00	\$26,283.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$4,000.00	\$1,895.00	\$26,283.59	
2909 - Police Dept Development 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	\$22,500.00	\$22,500.00	\$0.00	\$6,833.96	\$0.00	\$15,666.04	30.373%
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$6,833.96	\$0.00	\$15,666.04	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$6,833.96	\$0.00	\$15,666.04	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$6,833.96	\$0.00	\$15,666.04	
2910 - Vesper Donation Fund								
2910 - Vesper Donation Fund								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT 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
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	3.261%
Total Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
Total Leisure Time Activities	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
Total 2910 - Vesper Donation Fund	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
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3401 - Walnut Street Loan OPWC CT65J								
Debt Service								
Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	50.000%
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total 3401 - Walnut Street Loan OPWC CT65J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
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3402 - OLD 52 Improvements Loan OPWC CJ17E								
Debt Service								
Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	50.000%
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
Total 3402 - OLD 52 Improvements Loan OPWC CJ17E	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
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4922 - Riverfront/Rotary								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	0.000%
Total Provide and Maintain Parks	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total Leisure Time Activities	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total 4922 - Riverfront/Rotary	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
<hr/>								
5101 - Water Operating								
Basic Utility Services								
Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	100.000%
Personal Services	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,184.72	\$94,184.72	\$8,073.16	\$67,010.14	\$0.00	\$7,117.458	92.382%
Employee Fringe Benefits	\$0.00	\$35,391.38	\$35,391.38	\$3,302.34	\$32,312.76	\$1,939.57	\$1,079.05	91.471%
Contractual Services	\$0.00	\$72,523.99	\$72,523.99	\$4,020.27	\$60,243.04	\$11,933.45	\$347.50	83.066%
Supplies and Materials	\$0.00	\$113,531.17	\$113,531.17	\$8,117.40	\$75,177.08	\$31,750.76	\$6,603.33	66.217%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$23,513.17	\$254,803.02	\$45,623.78	\$15,204.46	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT 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 Basic Utility Services		\$315,661.26	\$315,661.26	\$23,513.17	\$254,833.02	\$45,623.78	\$15,204.46	
General Government	\$0.00							
Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Contractual Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$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	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	50.219%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$23,513.17	\$267,155.51	\$45,623.78	\$27,519.35	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,725.94	\$99,725.94	\$7,044.08	\$86,681.16	\$0.00	\$13,044.78	86.919%
Employee Fringe Benefits	\$0.00	\$33,390.95	\$33,390.95	\$3,298.44	\$32,578.31	\$1,951.64	(\$1,139.00)	97.565%
Contractual Services	\$0.00	\$57,274.18	\$57,274.18	\$627.92	\$48,281.26	\$8,828.38	\$164.54	84.298%
Supplies and Materials	\$0.00	\$123,091.35	\$123,091.35	\$12,164.23	\$53,684.41	\$50,380.30	\$19,026.64	43.613%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$313,482.42	\$313,482.42	\$23,134.67	\$221,225.14	\$61,160.32	\$31,096.96	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$23,134.67	\$221,225.14	\$61,160.32	\$31,096.96	
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	
Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	47.269%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	
Total Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	
Total 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$23,134.67	\$276,011.13	\$61,160.32	\$92,213.85	
5601 - Waste Collection								
Basic Utility Services								

Report reflects selected information.

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
Administration - Refuse Collection and Dispos								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Collection - Refuse Collection and Disp								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$3,357.46	\$30,160.89	\$0.00	(\$160.89)	100.536%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$79.64	\$424.23	\$0.00	\$574.84	42.462%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$200.00	\$174,079.41	\$27,976.47	\$0.00	86.154%
Supplies and Materials	\$0.00	\$12,668.09	\$12,668.09	\$973.52	\$8,095.89	\$3,094.27	\$1,477.93	63.908%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$4,610.62	\$212,760.42	\$31,070.74	\$1,891.88	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$4,610.62	\$212,760.42	\$31,070.74	\$1,891.88	
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 5601 - Waste Collection	\$0.00	\$245,723.04	\$245,723.04	\$4,610.62	\$212,760.42	\$31,070.74	\$1,891.88	
5701 - WW SYSTEM IMPROVEMENT GRANT OPWC C123V								
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	
C123V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$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	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$98,689.36	\$0.00	\$6,330.90	93.337%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$98,689.36	\$0.00	\$6,330.90	
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$98,689.36	\$0.00	\$6,330.90	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$98,689.36	\$0.00	\$6,330.90	
5721 - BNR Sewer Line Loan Phase 2 - C121F								
Debt Service								
Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	50.000%

Report reflects selected information.

Appropriation Summary

October 2022

UAN v2022.3

	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 Debt Service								
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
Total 5721 - BNR Sewer Line Loan Phase 2 - C121F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
5722 - Water Well Loan #4168								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	100.857%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
5725 - Consolidation Loan								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
5781 - Utility Deposit								
Basic Utility Services								
Administration - Other Basic Utility Service								
Other	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$750.00	\$0.00	\$19,775.00	3.654%
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$750.00	\$0.00	\$19,775.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$750.00	\$0.00	\$19,775.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$750.00	\$0.00	\$19,775.00	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	

Report reflects selected information.

Appropriation Summary

October 2022

UAN v2022.3

	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 Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
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9901 - Evidence Room								
Fiduciary Distributions								
Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
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9902 - Detention Pond Assessment								
Fiduciary Distributions								
Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$175.00	\$4,375.00	\$875.00	\$62,010.89	6.505%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$67,260.89	\$67,260.89	\$175.00	\$4,375.00	\$875.00	\$62,010.89	
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$175.00	\$4,375.00	\$875.00	\$62,010.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$175.00	\$4,375.00	\$875.00	\$62,010.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$175.00	\$4,375.00	\$875.00	\$62,010.89	
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9903 - Fill Escrow Account								
Fiduciary Distributions								
Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$21,837.50	\$3,000.00	\$107,299.88	16.526%
Other	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$21,837.50	\$3,000.00	\$107,299.88	
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$21,837.50	\$3,000.00	\$107,299.88	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$21,837.50	\$3,000.00	\$107,299.88	
Total 9903 - Fill Escrow Account	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$21,837.50	\$3,000.00	\$107,299.88	
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Report Totals:	\$0.00	\$4,380,594.39	\$4,380,594.39	\$374,119.80	\$3,151,886.75	\$297,628.61	\$966,200.46	

Report reflects selected information.