

Village of Golf Manor

November 2019



Financial Packet

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Bank Reconciliation

Reconciled Date 11/30/2019

Posted 12/6/2019 10:27:30 AM

Prior UAN Balance:		\$2,064,706.28
Receipts:	+	\$247,439.36
Payments:	-	\$222,997.05
Adjustments:	+	\$73.02
Current UAN Balance as of 11/30/2019:		\$2,089,221.61
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2019:		<u>\$2,089,221.61</u>
Entered Bank Balances as of 11/30/2019:		\$2,107,296.90
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,075.29
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2019:		<u>\$2,089,221.61</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2019.

There are no outstanding adjustments as of 11/30/2019.

Bank Balances

Reconciled Date 11/30/2019

Posted 12/6/2019 10:27:30 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	0070745198	\$1,911,001.71	\$1,928,497.70	\$1,905,496.48	-\$23,001.22
Secondary	mayor ct	70743969	\$10,165.00	\$10,165.00	\$10,165.00	\$0.00
Secondary	POLICE LAW	0070744558	\$128,930.69	\$128,930.69	\$191,635.42	\$62,704.73
	Total:		<u>\$2,050,097.40</u>	<u>\$2,067,593.39</u>	<u>\$2,107,296.90</u>	<u>\$39,703.51</u>

Outstanding Payments

Reconciled Date 11/30/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	17505	11/19/2019	DUKE ENERGY	\$4,711.20
PRIMARY	Warrant	17514	11/19/2019	MENARDS - EVENDALE	\$159.98
PRIMARY	Warrant	17517	11/19/2019	OHIO MUNICIPAL LEAGUE	\$740.00
PRIMARY	Warrant	17529	11/25/2019	SIGNAL HILL SOLUTIONS, INC	\$4,734.59
PRIMARY	Warrant	17530	11/25/2019	ABS BUSINESS SOLUTIONS	\$419.38
PRIMARY	Warrant	17531	11/25/2019	GEILER COMPANY	\$1,491.77
PRIMARY	Warrant	17532	11/25/2019	T-MOBILE USA, INC	\$404.41
PRIMARY	Warrant	17533	11/25/2019	CENTER FOR LOCAL GOVERNMENT	\$150.00
PRIMARY	Warrant	17534	11/25/2019	AFLAC	\$500.73
PRIMARY	Warrant	17535	11/25/2019	STANDARD INSURANCE COMPANY	\$329.64
PRIMARY	Warrant	17536	11/25/2019	ANNA GEDEON	\$34.80
PRIMARY	Warrant	17537	11/25/2019	PITNEY BOWES	\$192.99
PRIMARY	Warrant	17539	11/25/2019	TNT PAPER CRAFT	\$165.22
PRIMARY	Warrant	17540	11/25/2019	WOODS HARDWARE	\$5.99
PRIMARY	Warrant	17541	11/25/2019	FUELMAN	\$1,189.74
PRIMARY	Warrant	17542	11/25/2019	ELISE ADAMS	\$100.00
					\$18,075.29

Cleared Payments

Reconciled Date 11/30/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	158-2019	11/01/2019	Payroll, Net	\$30,784.13
PRIMARY	Electronic	159-2019	11/01/2019	Payroll, Net	\$735.75
PRIMARY	Electronic	160-2019	11/01/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	161-2019	11/01/2019	Payroll, Net	\$6,644.25
PRIMARY	Electronic	162-2019	11/01/2019	PAYCOR	\$116.91
PRIMARY	Electronic	163-2019	11/01/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,030.00
PRIMARY	Electronic	164-2019	11/04/2019	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	165-2019	11/08/2019	OPERS	\$7,346.91
PRIMARY	Electronic	166-2019	11/15/2019	Payroll, Net	\$27,498.66
PRIMARY	Electronic	167-2019	11/15/2019	Payroll, Net	\$735.75
PRIMARY	Electronic	168-2019	11/15/2019	Payroll, Net	\$303.99
PRIMARY	Electronic	169-2019	11/15/2019	Payroll, Net	\$5,955.21
PRIMARY	Electronic	170-2019	11/15/2019	PAYCOR	\$238.23
PRIMARY	Electronic	171-2019	11/15/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,050.00
PRIMARY	Electronic	172-2019	11/13/2019	FIFTH THIRD BANK	\$146.54
PRIMARY	Electronic	173-2019	11/27/2019	Payroll, Net	\$30,699.55
PRIMARY	Electronic	174-2019	11/27/2019	Payroll, Net	\$735.75
PRIMARY	Electronic	175-2019	11/27/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	176-2019	11/27/2019	Payroll, Net	\$6,206.91
PRIMARY	Electronic	177-2019	11/27/2019	PAYCOR	\$116.91
PRIMARY	Electronic	178-2019	11/27/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,050.00
PRIMARY	Warrant	17378	08/22/2019	MARINAKIS & MARINAKIS	\$150.00
PRIMARY	Warrant	17460	10/11/2019	JMA CONSULTANTS, INC	\$900.00
PRIMARY	Warrant	17482	10/21/2019	OHIO MUNICIPAL LEAGUE	\$90.00
PRIMARY	Warrant	17488	10/28/2019	AVESIS	\$165.95
PRIMARY	Warrant	17489	10/31/2019	FUELMAN	\$1,189.67
PRIMARY	Warrant	17491	10/31/2019	RUMPKE CONTAINER	\$18,047.03
PRIMARY	Warrant	17492	10/31/2019	SILCO FIRE PROTECTION	\$392.50
PRIMARY	Warrant	17493	10/31/2019	SIGNAL HILL SOLUTIONS, INC	\$1,341.61
PRIMARY	Warrant	17494	11/08/2019	Ohio Police & Fire Pension Fund	\$16,063.22
PRIMARY	Warrant	17495	11/19/2019	Ohio Bureau of Workers Compensation	\$2,308.48
PRIMARY	Warrant	17496	11/19/2019	ABS BUSINESS SOLUTIONS	\$532.87
PRIMARY	Warrant	17497	11/19/2019	AFFORDABLE PEST CONTROL	\$58.00

Cleared Payments

Reconciled Date 11/30/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17498	11/19/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	17499	11/19/2019	BOBCAT ENTERPRISES	\$347.27
PRIMARY	Warrant	17500	11/19/2019	CARGILL INCORPORATED	\$2,112.39
PRIMARY	Warrant	17501	11/19/2019	CINCINNATI BELL	\$471.45
PRIMARY	Warrant	17502	11/19/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.33
PRIMARY	Warrant	17503	11/19/2019	DELUXE SMALL BUSINESS SALES, INC.	\$60.12
PRIMARY	Warrant	17504	11/19/2019	DONNELLON, DONNELLON, & MILLER	\$9,720.25
PRIMARY	Warrant	17506	11/19/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17507	11/19/2019	ENQUIRER MEDIA	\$170.62
PRIMARY	Warrant	17508	11/19/2019	FIFTH THIRD BANK	\$510.23
PRIMARY	Warrant	17509	11/19/2019	FUELMAN	\$1,180.78
PRIMARY	Warrant	17510	11/19/2019	GALLS, LLC	\$245.00
PRIMARY	Warrant	17511	11/19/2019	Greater Cincinnati Water Works	\$1,183.86
PRIMARY	Warrant	17512	11/19/2019	H. HAFNER & SONS INC.	\$60.00
PRIMARY	Warrant	17513	11/19/2019	LOWES BUSINESS ACCOUNTING	\$120.05
PRIMARY	Warrant	17515	11/19/2019	MIKE ALBERT LEASING	\$1,198.00
PRIMARY	Warrant	17516	11/19/2019	TREASURER, STATE OF OHIO	\$246.00
PRIMARY	Warrant	17518	11/19/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	17519	11/19/2019	SIGNAL HILL SOLUTIONS, INC	\$1,327.60
PRIMARY	Warrant	17520	11/19/2019	SUPERIOR JANITOR SUPPLY	\$204.45
PRIMARY	Warrant	17521	11/19/2019	TNT PAPER CRAFT	\$493.01
PRIMARY	Warrant	17522	11/19/2019	US BANK	\$5,068.38
PRIMARY	Warrant	17523	11/19/2019	US BANK	\$1,571.67
PRIMARY	Warrant	17524	11/19/2019	DON VONDERHAAR'S MARKET & CATERING INC	\$530.00
PRIMARY	Warrant	17525	11/19/2019	RAPID DELIVERY SERVICE INC	\$23.29
PRIMARY	Warrant	17526	11/19/2019	JUGGLER DAVE & FRIENDS	\$112.50
PRIMARY	Warrant	17527	11/19/2019	RELIANCE STANDARD	\$868.95
PRIMARY	Warrant	17528	11/19/2019	DENTAL CARE PLUS	\$855.80
PRIMARY	Warrant	17538	11/25/2019	RUMPKE CONTAINER	\$18,080.63
					\$229,943.37

Cleared Receipts

Reconciled Date 11/30/2019

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo	110119A	301-2019	11/01/2019	RITA	\$52,342.00
PRIMARY	Standard	110119A1	294-2019	11/01/2019	Dept of Treas	\$1,397.79
PRIMARY	Standard	110119B	295-2019	11/01/2019	Dept of Treas	\$1,668.33
PRIMARY	Standard	110419A	296-2019	11/04/2019	Dept of Treas	\$1,442.88
PRIMARY	Memo	110519A	297-2019	11/05/2019	Ohio Department of Taxation	\$42.55
PRIMARY	Standard	110819A	298-2019	11/08/2019	STATE OF OHIO	\$1,195.51
PRIMARY	Standard	110819B	299-2019	11/08/2019	DEA MIS no-invoice FED'L	\$1,595.26
PRIMARY	Standard	111219A	300-2019	11/12/2019	DEA MIS no-invoice FED'L	\$19,720.94
PRIMARY	Standard	111319A	302-2019	11/13/2019	DEA MIS RECEITS	\$5,968.95
PRIMARY	Standard	111319B	303-2019	11/13/2019	DEA MIS RECEITS	\$4,529.21
PRIMARY	Standard	111319C	304-2019	11/13/2019	DEA MIS RECEITS	\$702.00
PRIMARY	Standard	111319D	305-2019	11/13/2019	RESIDENTS AND BUSINESS OWNERS	\$56.15
PRIMARY	Standard	111319E	306-2019	11/13/2019	DEPARTMENT OF PUBLIC SAFETY	\$4,217.50
PRIMARY	Standard	111319F	307-2019	11/13/2019	RESIDENTS - ROBERT HORNING	\$500.00
PRIMARY	Standard	111319G	308-2019	11/13/2019	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$3,161.81
PRIMARY	Standard	111319H	309-2019	11/13/2019	RESIDENTS BILL COKER	\$35.00
PRIMARY	Standard	111319I	310-2019	11/13/2019	RESIDENTS	\$69.62
PRIMARY	Standard	111319J	311-2019	11/13/2019	MAYORS COURT	\$4,979.00
PRIMARY	Standard	111519A	312-2019	11/15/2019	STATE OF OHIO	\$15,755.26
PRIMARY	Memo	111519RITA	313-2019	11/15/2019	RITA	\$4,042.87
PRIMARY	Standard	112019A	314-2019	11/20/2019	RESIDENTS AND BUSINESS OWNERS	\$55.00
PRIMARY	Standard	112019B	315-2019	11/20/2019	HAMILTON COUNTY	\$3,257.64
PRIMARY	Standard	112119A	316-2019	11/21/2019	DEA MIS RECEITS	\$93,408.12
PRIMARY	Standard	112119B	317-2019	11/21/2019	DEA MIS RECEITS	\$502.66
PRIMARY	Standard	112119C	318-2019	11/21/2019	DEA MIS RECEITS	\$1,132.27
PRIMARY	Standard	112119D	319-2019	11/21/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Standard	112219A	320-2019	11/22/2019	RESIDENTS AND BUSINESS OWNERS	\$25.00
PRIMARY	Standard	112219B	321-2019	11/22/2019	INDIVIDUALS	\$400.00
PRIMARY	Standard	11222019A	322-2019	11/22/2019	Dept of Treas DEA MIS RECEITS	\$2,486.69
PRIMARY	Standard	11222019B	323-2019	11/22/2019	HAMILTON COUNTY	\$3,330.91
PRIMARY	Memo	11222019C	324-2019	11/22/2019	Greater Cincinnati Water Works	\$17,326.88
PRIMARY	Standard	112619AA	331-2019	11/26/2019	DEA MIS no-invoice FED'L	\$755.22
PRIMARY	Standard	112719A	326-2019	11/27/2019	HAMILTON COUNTY	\$37.50
PRIMARY	Standard	112919A	327-2019	11/29/2019	5TH 3RD BANK	\$47.11
PRIMARY	Standard	112919B	328-2019	11/29/2019	Ohio Department of Taxation	\$0.06
PRIMARY	Standard	112919C	330-2019	11/29/2019	5th 3rd	\$5.30
						\$247,439.36

Cleared Adjustments

Reconciled Date 11/30/2019

Posted 12/6/2019 10:27:30 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Fund Bal Adj	16269	11/22/2019	WANDA GRAHAM	\$31.63
PRIMARY	Fund Bal Adj	16334	11/22/2019	JILL MATTHEWS	\$6.00
PRIMARY	Fund Bal Adj	16597	11/22/2019	Gould Family Group, LLC.	\$15.29
PRIMARY	Fund Bal Adj	16725	11/22/2019	VERIZON WIRELESS SERVICES	\$20.10
					<hr/>
					\$73.02

Revenues

Income Tax - General Fund	
Nov-19	58,307.70
Nov-18	47,486.14
	<u>10,821.56</u>
	22.79%
FYTD 2019	737,989.25
FYTD 2018	610,120.49
	<u>127,868.76</u>
	20.96%

Real Estate Tax - General Fund	
FYTD 2019	648,793.35
FYTD 2018	852,750.77
	<u>(203,957.42)</u>

General Fund	Revenues
Nov-19	94,185.05
Nov-18	80,326.31
	<u>13,858.74</u>
	17.25%
FYTD 2019	1,932,843.36
FYTD 2018	2,089,150.32
	<u>(156,306.96)</u>
	-7.48%

General Fund	Fund Balance
Nov-19	635,285.76
Nov-18	514,581.52
	<u>120,704.24</u>

Expenses/Budget

General Fund	Expenses	Transfers	Total
Nov-19	169,690.94	-	169,690.94
Nov-18	152,486.74	-	152,486.74
	<u>17,204.20</u>	-	<u>17,204.20</u>
FYTD 2019	1,706,154.74	-	1,706,154.74
FYTD 2018	1,876,297.15	-	1,876,297.15
	<u>(170,142.41)</u>	-	<u>(170,142.41)</u>

General Fund	Appropriation	Expended	% of Approp.
2019	2,060,449.20	1,706,154.74	82.80%
2018 - Final Appropriation	2,090,525.00	1,876,297.15	89.75%

For the Month of November, the Village of Golf Manor received approximately \$58,000 in General Fund Income Tax revenues. This figure is nearly 23% more than what the Village received for the month of November 2018. Similarly, the Village has experienced an increase in total annual income tax revenues for 2019 when compared to that from the previous year. Through November 2019 the Village has generated \$737,989.25 in total income tax revenue receipts. This figure is \$127,868.76 more than what was received by the Village through the same point last year. The increase in income tax revenue receipts now means that for the first time in several years the Village now generates more General Fund revenue from Income Tax receipts than General Fund Real Estate property taxes.

As for total General Fund revenue receipts for the month of November, the Village generated \$94,185.05, \$13,858.74 more than what was generated by the Village in November 2018. Again, the majority of this figure was the result of General Fund Income Tax receipts. For the year, the Village has generated \$1,932,843.36 in General revenues. The Village is on course to match or exceed forecasted revenues for 2019.

Expenses for the month of November 2019 stood at \$169,690.94. This figure was \$17,204.20 more than what the Village spent in November 2018. Despite the increase in monthly expenses for November, the Village still has spent \$170,142.41 less than what was spent at the same point last year. It would be a reasonable expectation that this trend continue for the month of December 2019.

Fund Status

UAN v2019.2

As Of 11/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.408%	\$635,285.76	\$0.00	\$635,285.76
2011	Street Construction, Maint. and Repair	8.189%	\$171,077.94	\$0.00	\$171,077.94
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.197%	\$4,108.98	\$0.00	\$4,108.98
2081	Federal Law EnforceTrust Fund	8.354%	\$174,539.56	\$0.00	\$174,539.56
2091	Law Enforcement Trust	0.681%	\$14,223.96	\$0.00	\$14,223.96
2901	COMPUTER FUND	0.580%	\$12,121.44	\$0.00	\$12,121.44
2902	FIRE LEVY	0.024%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	6.034%	\$126,054.79	\$0.00	\$126,054.79
2904	STREET LEVY	43.622%	\$911,366.99	\$0.00	\$911,366.99
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.865%	\$18,075.00	\$0.00	\$18,075.00
2907	Building Hazard Abatement Fund	0.046%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.000%	\$0.00	\$0.00	\$0.00
2909	Recycling Special Revenue	0.510%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.53	\$0.00	\$0.53
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.003%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.487%	\$10,165.00	\$0.00	\$10,165.00
All Funds Total			\$2,089,221.61	\$0.00	\$2,089,221.61
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$47,678.02
				Available Primary Checking Balance	\$2,041,543.59

Appropriation Status

By Fund

As Of 11/30/2019

Fund: General
 Pooled Balance: \$635,285.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$635,285.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$624,324.75	\$0.00	\$533,413.94	\$90,910.81	85.439%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$12,281.78	\$5,718.17	68.232%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$11,596.87	\$0.00	\$7,907.56	\$3,689.31	68.187%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$152,490.62	\$0.00	\$137,534.01	\$14,956.61	90.192%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$119,657.36	\$17,702.60	\$89,954.76	\$12,000.00	75.177%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,475.00	\$4,765.79	\$1,709.21	\$0.00	26.397%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,740.29	\$2,784.29	\$4,215.71	\$2,740.29	43.281%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,000.34	\$400.04	\$1,100.30	\$2,500.00	27.505%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,822.20	\$0.00	\$14,367.49	\$2,454.71	85.408%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,200.00	\$182.60	\$5,817.40	\$1,200.00	80.797%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,052.00	\$306.54	\$1,795.46	\$950.00	58.829%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$71,200.00	\$8,838.51	\$55,345.59	\$7,015.90	77.733%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,100.00	\$2,640.36	\$2,459.64	\$0.00	48.228%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$206.41	\$1,199.59	\$594.00	59.980%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,778.50	\$473.88	\$2,933.15	\$1,371.47	61.382%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$60,355.00	\$10,772.74	\$46,328.26	\$3,254.00	76.760%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$84.74	\$2,415.26	\$5,500.00	30.191%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$23,362.88	\$2,068.09	\$13,931.91	\$7,362.88	59.633%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$3,980.00	\$3,766.76	\$213.24	\$0.00	5.358%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$7,156.91	\$22,843.09	\$0.00	76.144%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,191.55	\$1,808.45	\$0.00	60.282%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,700.00	\$0.00	\$9,500.00	\$2,200.00	81.197%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$199,560.00	\$0.00	\$199,560.00	\$0.00	100.000%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$6,365.65	\$834.35	88.412%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	-\$12.50	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$113,346.06	\$0.00	\$93,678.32	\$19,667.74	82.648%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,956.05	\$543.95	87.912%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$20,224.68	\$3,947.68	83.669%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$276.82	\$323.18	46.137%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,643.52	\$0.00	\$1,562.35	\$81.17	95.061%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,156.10	\$1,121.63	\$14,034.47	\$0.00	92.599%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$396.00	\$72.37	\$323.63	\$0.00	81.725%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,000.00	\$352.20	\$597.80	\$50.00	59.780%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$84.16	\$165.84	\$105.06	46.708%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,967.15	\$132.85	95.715%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$262.50	\$737.50	\$0.00	73.750%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$14,683.24	\$1,019.00	\$13,664.24	\$0.00	93.060%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$2,234.00	\$166.00	\$1,593.00	4.157%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$98.03	\$551.97	\$100.00	73.596%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$15,329.59	\$0.00	\$11,000.00	\$4,329.59	71.757%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$876.00	\$2,628.00	\$0.00	75.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$1,750.00	\$18.17	\$1,731.83	\$0.00	98.962%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,330.00	\$71.85	\$4,258.15	\$0.00	98.341%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$17,121.00	\$9,183.98	\$7,937.02	\$0.00	46.358%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,925.00	\$96.00	\$4,771.00	\$58.00	96.873%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$101.85	\$1,398.15	\$500.00	69.908%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,249.68	\$247.15	\$13,966.83	\$35.70	98.015%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.64	\$0.00	\$59,554.77	\$18,766.87	76.039%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$12,636.11	\$5,168.53	70.971%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$876.15	\$276.91	75.985%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$112.20	\$37.80	\$0.00	25.200%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$242.00	\$81.60	\$160.40	\$0.00	66.281%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,119.74	\$0.00	\$1,592.37	\$527.37	75.121%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$2,332.91	\$0.00	\$28,432.09	\$3,682.89	\$24,765.65	\$2,316.46	80.499%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$3,320.40	\$12,679.60	\$0.00	79.248%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,816.00	\$216.39	\$1,783.61	\$816.00	63.338%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,115.00	\$1,285.95	\$1,069.05	\$760.00	34.319%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,957.16	\$1,402.34	\$640.50	35.059%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$24,566.58	\$0.00	\$23,656.06	\$910.52	96.294%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,172.54	\$0.00	\$4,035.65	\$1,136.89	78.021%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$355.35	\$0.00	\$301.29	\$54.06	84.787%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,987.01	\$797.54	\$6,989.47	\$200.00	87.510%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$987.00	\$867.19	\$119.81	\$0.00	12.139%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$738.17	\$20.48	\$639.52	\$78.17	86.636%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$27.45	\$61.32	\$0.00	69.077%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$523.36	\$89.30	85.424%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$344.50	\$455.50	\$0.00	56.938%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$38,500.00	\$6,274.42	\$32,225.58	\$0.00	83.703%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$2,729.50	\$9,970.50	\$50.00	78.200%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,725.00	\$1,127.40	\$3,597.60	\$0.00	76.140%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$13,603.00	\$705.63	\$12,694.37	\$203.00	93.320%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$14,705.56	\$568.02	\$11,681.97	\$2,455.57	79.439%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$3,543.59	\$6,456.41	\$0.00	64.564%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$50.00	\$6,550.00	\$0.00	99.242%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,873.41	\$2,626.59	84.991%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$1,140.01	\$0.00	\$50,000.00	\$3,291.13	\$47,848.88	\$0.00	93.564%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$18,450.00	\$1,585.62	\$16,864.38	\$0.00	91.406%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,250.00	\$82.96	\$1,167.04	\$0.00	93.363%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,073.02	\$0.00	\$2,073.02	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,472.92	\$0.00	\$2,060,449.20	\$111,852.72	\$1,706,154.74	\$245,914.66	82.666%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$171,077.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171,077.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$98,266.32	\$0.00	\$94,204.98	\$4,061.34	95.867%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,812.94	\$0.00	\$18,165.33	\$4,647.61	79.627%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,183.33	\$0.00	\$1,357.33	\$826.00	62.168%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,686.07	\$2,870.29	\$27,815.78	\$0.00	90.646%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$2,145.00	\$1,896.81	\$248.19	\$0.00	11.571%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,358.24	\$336.63	\$1,043.37	\$978.24	44.244%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$24.20	\$275.80	\$55.06	77.677%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,450.66	\$0.00	\$2,318.66	\$132.00	94.614%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$678.00	\$1,822.00	\$0.00	72.880%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,144.90	\$1,204.94	\$6,795.06	\$2,144.90	66.980%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,850.00	\$3,150.00	37.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,225.00	\$1,775.00	90.139%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,028.94	\$2,238.13	\$22,790.81	\$0.00	91.058%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$225,931.46	\$9,249.00	\$198,912.31	\$17,770.15	88.041%

Fund: HOME IMPROVEMENT GRANTS

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$4,108.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,108.98

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$5,000.00	\$338.89	\$2,661.11	\$2,000.00	53.222%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$338.89	\$2,661.11	\$2,000.00	53.222%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$174,539.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$174,539.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$60,000.00	\$0.00	\$42,830.59	\$17,169.41	71.384%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,115.01	\$0.00	\$964.89	\$150.12	86.536%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$14,531.25	\$0.00	\$11,842.17	\$2,689.08	81.495%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,315.81	\$3,744.78	\$5,036.97	\$534.06	54.069%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$374.23	\$14.62	\$358.95	\$0.66	95.917%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$77.53	\$0.00	\$60.00	\$17.53	77.389%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,086.17	\$0.00	\$886.25	\$199.92	81.594%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	75.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,797.00	\$703.00	71.880%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$90,000.00	\$4,009.40	\$64,526.82	\$21,463.78	71.696%

Fund: Law Enforcement Trust

Pooled Balance: \$14,223.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,223.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,789.94	\$2,210.06	84.214%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	100.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$185.00	\$105.98	\$79.02	\$0.00	42.714%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$798.63	\$201.37	\$0.00	20.137%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$904.61	\$12,200.33	\$5,895.06	64.212%

Fund: COMPUTER FUND

Pooled Balance: \$12,121.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,121.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,775.00	\$305.00	\$4,175.51	\$1,294.49	72.303%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$5,775.00	\$305.00	\$4,175.51	\$1,294.49	72.303%

Fund: FIRE LEVY

Pooled Balance: \$509.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509.20

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$126,054.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$126,054.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$127,750.00	\$0.00	\$102,660.94	\$25,089.06	80.361%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,292.96	\$74.04	94.584%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$33,933.08	\$0.00	\$29,637.55	\$4,295.53	87.341%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,995.25	\$401.44	\$14,198.56	\$1,395.25	88.767%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$322.54	\$30.48	\$292.06	\$0.00	90.550%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.00	\$241.47	\$658.53	\$0.00	73.170%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$4.80	\$145.20	\$0.00	96.800%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,244.11	\$0.00	\$1,977.51	\$266.60	88.120%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,305.50	\$194.50	\$0.00	12.967%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,420.16	\$0.00	\$3,420.16	\$0.00	100.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$50,565.76	\$4,171.76	\$46,394.00	\$0.00	91.750%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$194.16	\$3,855.74	\$0.00	95.206%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$242,997.80	\$6,349.61	\$205,527.71	\$31,120.48	84.580%

Fund: STREET LEVY

Pooled Balance: \$911,366.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$911,366.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$295,439.80	\$41,281.46	\$30,706.30	\$223,452.04	10.393%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,560.20	\$0.00	\$4,560.20	\$0.00	100.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$41,281.46	\$35,266.50	\$223,452.04	11.756%

Fund: Recycling Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$18,075.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,075.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%

Fund: Building Hazard Abatement Fund
 Pooled Balance: \$969.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$969.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Recycling Special Revenue
 Pooled Balance: \$10,649.82
 Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL OBLIGATION

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GENERAL OBLIGATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$0.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	RECYCLING FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 11/30/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BOND ASSESSMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SIDEWALK REPAIR Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies
 Pooled Balance: \$73.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,472.92	\$0.00	\$2,959,153.46	\$174,290.69	\$2,229,425.03	\$558,910.66	75.252%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$648,793.35	\$648,793.35	\$0.00	100.000%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$737,989.25	-\$22,989.25	103.215%
1000-211-0000	Local Government Distribution	\$40,000.00	\$40,865.22	-\$865.22	102.163%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$37.50	-\$2.50	107.143%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$78,113.84	\$78,113.84	\$0.00	100.000%
1000-390-0000	Other - Special Assessments	\$1,000.00	\$713.28	\$286.72	71.328%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$8,000.00	\$5,419.50	\$2,580.50	67.744%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,999.00	\$196,670.48	\$8,328.52	95.937%
1000-515-0000	Contracts for Emergency Medical Services	\$15.00	\$14.73	\$0.27	98.200%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$334.91	-\$334.91	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$45,000.00	\$47,640.33	-\$2,640.33	105.867%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$8,600.22	\$1,399.78	86.002%
1000-611-0000	Court Costs	\$5,000.00	\$3,958.00	\$1,042.00	79.160%
1000-612-0000	Court Fines	\$45,000.00	\$40,263.11	\$4,736.89	89.474%
1000-621-0000	Building Permits	\$1,200.00	\$1,329.45	-\$129.45	110.788%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$39,719.82	\$2,280.18	94.571%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$4.25	-\$4.25	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$1,234.44	\$765.56	61.722%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$2,900.00	\$100.00	96.667%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$84,937.35	\$56,671.42	\$28,265.93	66.721%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$15,000.00	\$21,210.46	-\$6,210.46	141.403%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,950,553.54	\$1,932,843.36	\$17,710.18	99.092%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,000.00	\$38,950.99	-\$3,950.99	111.289%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$28,691.88	\$2,808.12	91.085%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$125,728.07	-\$15,728.07	114.298%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$3,412.70	\$3,412.70	\$0.00	100.000%
Fund 2011 Sub-Total:		\$179,912.70	\$196,783.64	-\$16,870.94	109.377%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$3,000.00	\$4,026.10	-\$1,026.10	134.203%
2071-931-0004	Transfers - In{Recreation}	\$2,000.00	\$2,000.00	\$0.00	100.000%
Fund 2071 Sub-Total:		\$5,000.00	\$6,026.10	-\$1,026.10	120.522%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$74,830.00	\$201,960.87	-\$127,130.87	269.893%
2081-701-0000	Interest	\$170.00	\$241.18	-\$71.18	141.871%
Fund 2081 Sub-Total:		\$75,000.00	\$202,202.05	-\$127,202.05	269.603%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$7,500.00	\$6,904.00	\$596.00	92.053%
2091-701-0000	Interest	\$0.00	\$49.14	-\$49.14	0.000%
Fund 2091 Sub-Total:		\$7,500.00	\$6,953.14	\$546.86	92.709%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$5,350.00	-\$350.00	107.000%
Fund 2901 Sub-Total:		\$5,000.00	\$5,350.00	-\$350.00	107.000%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$215,447.88	\$215,447.88	\$0.00	100.000%
2903-231-0000	Property Tax Allocation	\$26,383.68	\$26,383.68	\$0.00	100.000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$1,718.79	\$1,718.79	\$0.00	100.000%
Fund 2903 Sub-Total:		\$243,550.35	\$243,550.35	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$287,263.85	\$287,263.85	\$0.00	100.000%
2904-231-0000	Property Tax Allocation	\$35,178.25	\$35,178.25	\$0.00	100.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$322,442.10	\$322,442.10	\$0.00	100.000%

Fund: 2905 Recycling Fund

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

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$8,000.00	\$9,803.00	-\$1,803.00	122.538%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,000.00	\$9,803.00	-\$1,803.00	122.538%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$500.00	\$0.00	\$500.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$500.00	\$969.62	-\$469.62	193.924%
Fund 2907 Sub-Total:		\$1,000.00	\$969.62	\$30.38	96.962%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$500.00	\$0.00	\$500.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$0.00	\$500.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$2,000.00	\$1,430.97	\$569.03	71.549%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$12.17	-\$12.17	0.000%
Fund 2909 Sub-Total:		\$2,000.00	\$1,443.14	\$556.86	72.157%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2019

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.53	-\$0.53	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.53	-\$0.53	0.000%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 SIDEWALK REPAIR

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

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$73.02	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$73.02	\$0.00	0.000%
Report Total:		\$2,800,958.69	\$2,928,440.05	-\$127,408.34	104.551%