

Village of Golf Manor

September 2019



Financial Packet

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Bank Reconciliation

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 AM

Prior UAN Balance:		\$2,079,184.68
Receipts:	+	\$235,184.75
Payments:	-	\$197,222.52
Adjustments:	+	\$10,191.99
Current UAN Balance as of 09/30/2019:		\$2,127,338.90
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2019:		<u>\$2,127,338.90</u>
Entered Bank Balances as of 09/30/2019:		\$2,148,815.38
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$21,476.48
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2019:		<u>\$2,127,338.90</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2019.

There are no outstanding adjustments as of 09/30/2019.

Bank Balances

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 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	\$2,008,249.03	\$2,066,565.41	\$2,014,909.68	-\$51,655.73
Secondary	mayor ct	70743969	\$0.00	\$10,165.00	\$10,165.00	\$0.00
Secondary	POLICE LAW	0070744558	\$72,084.97	\$72,084.97	\$123,740.70	\$51,655.73
Total:			<u>\$2,080,334.00</u>	<u>\$2,148,815.38</u>	<u>\$2,148,815.38</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16334	04/12/2018	JILL MATTHEWS	\$6.00
PRIMARY	Warrant	16597	07/19/2018	Gould Family Group, LLC.	\$15.29
PRIMARY	Warrant	16725	09/17/2018	VERIZON WIRELESS SERVICES	\$20.10
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17378	08/22/2019	MARINAKIS & MARINAKIS	\$150.00
PRIMARY	Warrant	17422	09/25/2019	ABS BUSINESS SOLUTIONS	\$333.05
PRIMARY	Warrant	17423	09/25/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17425	09/25/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17427	09/25/2019	FUELMAN	\$986.64
PRIMARY	Warrant	17429	09/25/2019	MUELLER'S AUTO SERVICE	\$957.66
PRIMARY	Warrant	17430	09/25/2019	MATTHEW SCOTT	\$16,225.00
PRIMARY	Warrant	17431	09/25/2019	STEWART TIRE	\$97.34
PRIMARY	Warrant	17434	09/25/2019	AFLAC	\$405.82
PRIMARY	Warrant	17435	09/30/2019	ELISE ADAMS	\$50.00
PRIMARY	Warrant	17436	09/30/2019	MATTHEW SCOTT	\$700.00
PRIMARY	Warrant	17437	09/30/2019	MIAMI VALLEY RISK MANAGEMENT ASS	\$90.00
PRIMARY	Warrant	17438	09/30/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17439	09/30/2019	AVESIS	\$165.95
					\$21,476.48

Cleared Payments

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	128-2019	09/06/2019	Payroll, Net	\$28,827.11
PRIMARY	Electronic	129-2019	09/06/2019	Payroll, Net	\$846.44
PRIMARY	Electronic	130-2019	09/06/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	131-2019	09/06/2019	Payroll, Net	\$5,980.27
PRIMARY	Electronic	132-2019	09/06/2019	PAYCOR	\$245.78
PRIMARY	Electronic	133-2019	09/06/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,030.00
PRIMARY	Electronic	134-2019	09/04/2019	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	135-2019	09/09/2019	OPERS	\$6,676.32
PRIMARY	Electronic	136-2019	09/20/2019	Payroll, Net	\$30,315.42
PRIMARY	Electronic	137-2019	09/20/2019	Payroll, Net	\$846.44
PRIMARY	Electronic	138-2019	09/20/2019	Payroll, Net	\$359.48
PRIMARY	Electronic	139-2019	09/20/2019	Payroll, Net	\$6,614.69
PRIMARY	Electronic	140-2019	09/20/2019	PAYCOR	\$105.67
PRIMARY	Electronic	141-2019	09/20/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,030.00
PRIMARY	Electronic	149-2019	09/12/2019	FIFTH THIRD BANK	\$73.44
PRIMARY	Warrant	17373	08/22/2019	STANDARD INSURANCE COMPANY	\$379.34
PRIMARY	Warrant	17380	08/22/2019	PITNEY BOWES	\$192.99
PRIMARY	Warrant	17381	08/22/2019	STEWART TIRE	\$153.02
PRIMARY	Warrant	17386	08/28/2019	AVESIS	\$165.95
PRIMARY	Warrant	17387	09/04/2019	RELIANCE STANDARD	\$870.86
PRIMARY	Warrant	17388	09/09/2019	Ohio Police & Fire Pension Fund	\$16,144.07
PRIMARY	Warrant	17389	09/11/2019	Ohio Bureau of Workers Compensation	\$2,297.32
PRIMARY	Warrant	17390	09/11/2019	ANNA GEDEON	\$8.72
PRIMARY	Warrant	17391	09/11/2019	AUTOZONE, INC	\$29.55
PRIMARY	Warrant	17392	09/11/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	17393	09/11/2019	CENTER FOR LOCAL GOVERNMENT	\$20.00
PRIMARY	Warrant	17394	09/11/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.27
PRIMARY	Warrant	17395	09/11/2019	CINCINNATI BELL	\$470.21
PRIMARY	Warrant	17396	09/11/2019	DONNELLON, DONNELLON, & MILLER	\$3,110.25
PRIMARY	Warrant	17397	09/11/2019	DUKE ENERGY	\$5,047.96
PRIMARY	Warrant	17398	09/11/2019	ELISE ADAMS	\$50.00
PRIMARY	Warrant	17399	09/11/2019	EVIDENT INC	\$80.74

Cleared Payments

Reconciled Date 9/30/2019

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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	17400	09/11/2019	FIFTH THIRD BANK	\$575.63
PRIMARY	Warrant	17401	09/11/2019	FLAGGS USA INC	\$88.16
PRIMARY	Warrant	17402	09/11/2019	FUELMAN	\$1,479.90
PRIMARY	Warrant	17403	09/11/2019	GEILER COMPANY	\$389.00
PRIMARY	Warrant	17404	09/11/2019	Greater Cincinnati Water Works	\$1,334.67
PRIMARY	Warrant	17405	09/11/2019	H. HAFNER & SONS INC.	\$80.00
PRIMARY	Warrant	17406	09/11/2019	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	17407	09/11/2019	HAMILTON COUNTY TREASURER	\$500.00
PRIMARY	Warrant	17408	09/11/2019	HYLANT ADMINISTRATIVE SERVICES	\$42.00
PRIMARY	Warrant	17409	09/11/2019	KOI ENTERPRISES	\$64.68
PRIMARY	Warrant	17410	09/11/2019	LOWES BUSINESS ACCOUNTING	\$510.03
PRIMARY	Warrant	17411	09/11/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	17412	09/11/2019	RUMPKE CONTAINER	\$17,009.11
PRIMARY	Warrant	17413	09/11/2019	SIGNAL HILL SOLUTIONS, INC	\$1,248.00
PRIMARY	Warrant	17414	09/11/2019	SILCO FIRE PROTECTION	\$1,009.35
PRIMARY	Warrant	17415	09/11/2019	STEWART TIRE	\$187.16
PRIMARY	Warrant	17416	09/11/2019	AUDITOR OF STATE	\$876.00
PRIMARY	Warrant	17417	09/11/2019	US BANK	\$5,068.38
PRIMARY	Warrant	17418	09/11/2019	US BANK	\$1,571.67
PRIMARY	Warrant	17419	09/11/2019	SUPERIOR JANITOR SUPPLY	\$120.48
PRIMARY	Warrant	17420	09/19/2019	STANDARD INSURANCE COMPANY	\$379.34
PRIMARY	Warrant	17421	09/26/2019	DENTAL CARE PLUS	\$855.80
PRIMARY	Warrant	17424	09/25/2019	CAPITAL ELECTRIC LINE BUILDERS	\$410.32
PRIMARY	Warrant	17426	09/25/2019	GEILER COMPANY	\$675.00
PRIMARY	Warrant	17428	09/25/2019	LESS LETHAL, LLC.	\$150.00
PRIMARY	Warrant	17432	09/25/2019	T-MOBILE USA, INC	\$397.41
PRIMARY	Warrant	17433	09/25/2019	WOODS HARDWARE	\$32.47
PRIMARY	Chk Transfer		09/23/2019	Transfer-PRIMARY to mayor ct	\$10,165.00
					\$176,895.36

Cleared Receipts

Reconciled Date 9/30/2019

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	090319A	223-2019	09/03/2019	RITA	\$28,686.91
PRIMARY	Standard	090419A	222-2019	09/04/2019	RESIDENT	\$60.00
PRIMARY	Standard	090519A	224-2019	09/05/2019	MAYORS COURT	\$5,357.00
PRIMARY	Standard	090519B	225-2019	09/05/2019	RESIDENTS	\$30.00
PRIMARY	Standard	090919A	226-2019	09/09/2019	DEA MIS RECEITS	\$799.42
PRIMARY	Standard	090919A	227-2019	09/09/2019	DEA	\$592.31
PRIMARY	Standard	091019A	228-2019	09/10/2019	State of Ohio	\$1,308.57
PRIMARY	Standard	091019B	230-2019	09/10/2019	Treasury	\$728.57
PRIMARY	Standard	091019C	231-2019	09/10/2019	TREASURY	\$1,437.44
PRIMARY	Standard	091019D	232-2019	09/10/2019	TREASURY	\$5,547.24
PRIMARY	Standard	091219A	234-2019	09/12/2019	HAMILTON COUNTY	\$909.25
PRIMARY	Standard	091319A	233-2019	09/13/2019	RESIDENTS AND BUSINESS OWNERS	\$61.15
PRIMARY	Standard	091319A	235-2019	09/13/2019	STATE OF OHIO	\$70,001.40
PRIMARY	Standard	091319B	236-2019	09/13/2019	STATE OF OHIO	\$1,352.70
PRIMARY	Standard	091319C	237-2019	09/13/2019	STATE OF OHIO	\$15,903.03
PRIMARY	Memo	091619A	242-2019	09/16/2019	RITA	\$13,264.05
PRIMARY	Standard	091619B	238-2019	09/16/2019	RESIDENTS AND BUSINESS OWNERS	\$100.00
PRIMARY	Standard	091619C	239-2019	09/16/2019	PROPERTY OWNERS	\$900.00
PRIMARY	Standard	091619D	240-2019	09/16/2019	SIMPLERECYCLING	\$0.66
PRIMARY	Standard	091619E	241-2019	09/16/2019	DEPARTMENT OF PUBLIC SAFETY	\$3,475.62
PRIMARY	Standard	091819A	243-2019	09/18/2019	RESIDENT	\$69.62
PRIMARY	Standard	091819B	245-2019	09/18/2019	Dept of Treas	\$698.05
PRIMARY	Standard	091819C	246-2019	09/18/2019	Dept of Treas	\$1,559.70
PRIMARY	Standard	092019A	244-2019	09/20/2019	HAMILTON COUNTY	\$5,635.22
PRIMARY	Memo	092019A	247-2019	09/20/2019	Greater Cincinnati Water Works	\$17,433.67
PRIMARY	Standard	092319A	248-2019	09/23/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Standard	092319B	249-2019	09/23/2019	DEA MIS no-invoice FED'L Law Enf Trust	\$37,763.39
PRIMARY	Standard	092419A	250-2019	09/24/2019	DEA MIS no-invoice FED'L Law Enf Trust	\$3,300.38
PRIMARY	Standard	092519A	251-2019	09/25/2019	Dept of Treas	\$811.62
PRIMARY	Standard	092519B	252-2019	09/25/2019	Dept of Treas	\$450.90
PRIMARY	Standard	092519C	253-2019	09/25/2019	Dept of Treas	\$901.80
PRIMARY	Standard	092519D	254-2019	09/25/2019	H Van Harn	\$814.01
PRIMARY	Standard	092519E	255-2019	09/25/2019	Ohio Risk Plan	\$1,605.00
PRIMARY	Standard	092519E	256-2019	09/25/2019	Vinebrook Homes	\$554.00
PRIMARY	Standard	093019A	257-2019	09/30/2019	5TH 3RD BANK	\$23.05
PRIMARY	Standard	093019B	258-2019	09/30/2019	5TH 3RD BANK	\$5.60
PRIMARY	Standard	093019C	259-2019	09/30/2019	HAMILTON COUNTY	\$1,632.05
mayor ct	Chk Transfer			09/23/2019	Transfer-PRIMARY to mayor ct	\$10,165.00

Cleared Receipts

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 AM

\$235,184.75

Cleared Adjustments

Reconciled Date 9/30/2019

Posted 10/2/2019 11:54:04 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		09/23/2019		\$1,026.00
PRIMARY	Fund Bal Adj		09/23/2019		-\$1,026.00
PRIMARY	Fund Bal Adj		09/23/2019		\$10,165.00
PRIMARY	Fund Bal Adj		09/23/2019		-\$9,206.68
PRIMARY	Fund Bal Adj		09/23/2019		\$9,206.68
PRIMARY	Payment Adj	135-2019	09/09/2019	OPERS	-\$0.01
PRIMARY	Receipt Adj	237-2019	09/13/2019	STATE OF OHIO	\$27.00
					<hr/>
					\$10,191.99
					<hr/> <hr/>

Revenues

Income Tax - General Fund	
Sep-19	72,824.41
Sep-18	50,682.38
	22,142.03
	43.69%
FYTD 2019	651,858.11
FYTD 2018	514,148.94
	137,709.17
	26.78%

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

General Fund Revenues	
Sep-19	178,428.21
Sep-18	125,474.16
	52,954.05
	42.20%
FYTD 2019	1,770,760.58
FYTD 2018	1,925,874.17
	(155,113.59)
	-8.05%

Fund Balance	
General Fund Fund Balance	
Sep-19	818,885.35
Sep-18	681,058.73
	137,826.62

Expenses/Budget

General Fund			
	Expenses	Transfers	Total
Sep-19	134,222.42	-	134,222.42
Sep-18	120,724.75	-	120,724.75
	13,497.67	-	13,497.67
FYTD 2019	1,360,399.32	-	1,360,399.32
FYTD 2018	1,546,543.79	-	1,546,543.79
	(186,144.47)	-	(186,144.47)

General Fund			
	Appropriation	Expended	% of Approp.
2019	2,060,449.20	1,360,399.32	66.02%
2018 - Final Appropriation	2,090,525.00	1,546,543.79	73.98%

For the month of September, 2019, the Village received 72,824.41 in Income Tax revenue for the General Fund. This amount is \$22,142.03 more than what was received by the Village in September 2019, and in line with forecast. For the year the Village has received \$651,858.11 in General Fund Income Tax revenue, \$137,709.17 more than what was received by the Village at the same point in FY2018.

Other significant General Fund revenues collected by the Village in September 2019 include \$39,148.35 from the State of Ohio, \$18,344.65 from Greater Cincinnati Water Works, and \$33,671.44 from the Ohio Bureau of Workers Compensation. In total the Village received \$178,428.21 in General Fund Revenues for the month of September, 2019; \$52,954.05 more than what was collected by the Village in September FY2018.

Village expenses for September 2019 totaled \$134,222.42, \$13,724.67 more than what the Village incurred in September FY2018. The increase in Village expenses are the result of increased employee expenses to the General Fund. As a result, Village appropriations were increased to \$2,060,449.20 for the year.

Fund Status

UAN v2019.2

As Of 10/1/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.400%	\$818,885.38	\$0.00	\$818,885.38
2011	Street Construction, Maint. and Repair	7.226%	\$158,210.36	\$0.00	\$158,210.36
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.211%	\$4,611.46	\$0.00	\$4,611.46
2081	Federal Law EnforceTrust Fund	2.748%	\$60,161.88	\$0.00	\$60,161.88
2091	Law Enforcement Trust	0.646%	\$14,152.87	\$0.00	\$14,152.87
2901	COMPUTER FUND	0.594%	\$13,006.44	\$0.00	\$13,006.44
2902	FIRE LEVY	0.023%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	7.663%	\$167,773.60	\$0.00	\$167,773.60
2904	STREET LEVY	41.762%	\$914,379.38	\$0.00	\$914,379.38
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.736%	\$16,119.00	\$0.00	\$16,119.00
2907	Building Hazard Abatement Fund	0.041%	\$900.00	\$0.00	\$900.00
2908	Public Safety Appreciation Fund	0.000%	\$0.00	\$0.00	\$0.00
2909	Recycling Special Revenue	0.486%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.00	\$0.00	\$0.00
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	0.000%	\$0.00	\$0.00	\$0.00
9901	Mayor's Court	0.464%	\$10,165.00	\$0.00	\$10,165.00
All Funds Total			\$2,189,524.39	\$0.00	\$2,189,524.39
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$47,678.02
				Available Primary Checking Balance	\$2,141,846.37

GOLF MANOR VILLAGE, HAMILTON COUNTY

10/11/2019 12:04:26 PM
UAN v2019.2

Appropriation Status

By Fund
As Of 10/1/2019

Fund: General
Pooled Balance: \$818,885.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$818,885.38

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	\$425,442.81	\$198,881.94	68.144%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$9,309.22	\$8,690.73	51.718%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$11,596.87	\$0.00	\$6,336.26	\$5,260.61	54.638%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$152,490.62	\$0.00	\$110,081.69	\$42,408.93	72.189%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$119,657.36	\$28,078.09	\$74,579.27	\$17,000.00	62.327%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,475.00	\$5,304.82	\$1,170.18	\$0.00	18.072%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,740.29	\$3,190.13	\$3,809.87	\$2,740.29	39.115%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,000.34	\$492.45	\$1,007.89	\$2,500.00	25.195%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,822.20	\$0.00	\$11,626.35	\$5,195.85	69.113%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,200.00	\$1,557.60	\$4,442.40	\$1,200.00	61.700%
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	\$130.03	\$1,471.97	\$1,450.00	48.230%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$71,200.00	\$7,612.64	\$44,795.36	\$18,792.00	62.915%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,100.00	\$2,730.36	\$2,369.64	\$0.00	46.464%
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	\$937.68	\$2,469.35	\$1,371.47	51.676%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$60,205.00	\$3,207.52	\$36,997.48	\$20,000.00	61.453%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$177.11	\$2,322.89	\$5,500.00	29.036%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$23,585.90	\$1,213.48	\$12,786.52	\$9,585.90	54.213%
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%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

10/11/2019 12:04:26 PM
UAN v2019.2

Appropriation Status

By Fund

As Of 10/1/2019

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	0.0000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$6,643.59	\$18,356.41	\$5,000.00	61.1889%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,191.55	\$1,808.45	\$0.00	60.2822%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,700.00	\$1,321.30	\$8,178.70	\$2,200.00	69.9033%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$199,560.00	\$29,251.66	\$152,748.34	\$17,560.00	76.5433%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,468.76	\$2,731.24	62.0666%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	-\$12.50	0.0000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$113,346.06	\$0.00	\$74,060.42	\$39,285.64	65.3407%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,905.44	\$1,594.56	64.5655%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$15,574.54	\$8,597.82	64.4314%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$265.19	\$334.81	44.1988%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,643.52	\$0.00	\$1,236.48	\$407.04	75.2344%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,156.10	\$3,305.67	\$11,850.43	\$0.00	78.1899%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

By Fund
As Of 10/1/2019

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	\$181.72	\$214.28	\$0.00	54.111%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,000.00	\$433.21	\$516.79	\$50.00	51.679%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$96.12	\$153.88	\$105.06	43.339%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,373.99	\$726.01	76.580%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	\$0.00	65.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$14,683.24	\$2,376.53	\$10,623.47	\$1,683.24	72.351%
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	\$291.02	\$358.98	\$100.00	47.864%
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	\$370.85	\$1,984.15	\$1,975.00	45.823%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$17,121.00	\$9,458.00	\$7,663.00	\$0.00	44.758%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,925.00	\$281.00	\$4,586.00	\$58.00	93.117%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$573.94	\$926.06	\$500.00	46.303%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,249.68	\$2,414.09	\$7,674.89	\$4,160.70	53.860%
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	\$700.00	\$500.00	58.333%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.64	\$0.00	\$47,715.82	\$30,605.82	60.923%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$9,913.88	\$7,890.76	55.681%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$697.60	\$455.46	60.500%
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	\$140.21	\$101.79	\$0.00	42.062%
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	\$1,301.74	\$818.00	61.410%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	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	\$8,444.90	\$15,162.45	\$7,157.65	49.285%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

By Fund

As Of 10/1/2019

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	\$5,856.66	\$10,143.34	\$0.00	63.396%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,816.00	\$251.19	\$1,748.81	\$816.00	62.103%
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	\$1,795.00	\$560.00	\$760.00	17.978%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,250.00	\$1,636.00	\$1,124.00	\$490.00	34.585%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$24,566.58	\$0.00	\$18,519.27	\$6,047.31	75.384%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,172.54	\$0.00	\$2,977.67	\$2,194.87	57.567%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$355.35	\$0.00	\$228.76	\$126.59	64.376%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,987.01	\$2,045.80	\$5,741.21	\$200.00	71.882%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$987.00	\$947.41	\$39.59	\$0.00	4.011%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$738.17	\$85.09	\$574.91	\$78.17	77.883%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$34.35	\$54.42	\$0.00	61.304%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$470.18	\$142.48	76.744%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$440.00	\$360.00	\$0.00	45.000%
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	\$2,989.61	\$27,010.39	\$8,500.00	70.157%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$5,142.63	\$7,557.37	\$50.00	59.273%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,725.00	\$375.00	\$3,347.60	\$1,002.40	70.849%
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	\$652.15	\$10,347.85	\$2,603.00	76.070%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$14,705.56	\$2,149.93	\$9,250.06	\$3,305.57	62.902%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$3,857.92	\$6,142.08	\$0.00	61.421%
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	\$1,100.00	\$5,500.00	\$0.00	83.333%
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	\$13,844.63	\$34,295.38	\$3,000.00	67.062%
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%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

Appropriation Status

By Fund

As Of 10/1/2019

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	0.0000%
1000-800-590-0000	Other - Capital Outlay	\$9.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$18,450.00	\$4,693.02	\$13,756.98	\$0.00	74.564%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,250.00	\$254.00	\$996.00	\$0.00	79.680%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$3,472.92	\$0.00	\$2,060,449.20	\$177,121.20	\$1,360,399.32	\$526,401.60	65.913%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$158,210.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$158,210.36

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	0.0000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$98,266.32	\$0.00	\$73,800.67	\$24,465.65	75.103%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,812.94	\$0.00	\$13,949.58	\$8,863.36	61.148%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,183.33	\$0.00	\$1,067.28	\$1,116.05	48.883%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,686.07	\$7,863.36	\$22,822.71	\$0.00	74.375%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$2,145.00	\$1,973.72	\$171.28	\$0.00	7.985%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,358.24	\$595.07	\$784.93	\$978.24	33.285%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$51.80	\$248.20	\$55.06	69.904%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,450.66	\$0.00	\$1,842.21	\$608.45	75.172%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$1,060.00	\$1,440.00	\$0.00	57.600%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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	100.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,144.90	\$1,375.56	\$6,624.44	\$2,144.90	65.298%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$32.94	\$1,817.06	\$3,150.00	36.341%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,028.94	\$6,461.99	\$18,566.95	\$0.00	74.182%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$225,931.46	\$19,414.44	\$163,360.31	\$43,156.71	72.305%

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	0.0000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Recreation Commission Fund

Pooled Balance:	\$4,611.46
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$4,611.46

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	\$341.37	\$1,658.63	\$3,000.00	33.173%
Recreation Commission Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$341.37	\$1,658.63	\$3,000.00	33.173%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$60,161.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,161.88

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	\$27,652.23	\$32,347.77	46.087%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,115.01	\$0.00	\$746.79	\$368.22	66.976%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$14,531.25	\$0.00	\$7,411.01	\$7,120.24	51.000%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,315.81	\$0.00	\$3,788.69	\$5,527.12	40.669%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$374.23	\$0.00	\$215.37	\$158.86	57.550%
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	\$700.78	\$385.39	64.518%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
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	\$500.00	\$42,871.87	\$46,628.13	47.635%

Fund: Law Enforcement Trust

Pooled Balance: \$14,152.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,152.87

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.

GOLF MANOR VILLAGE, HAMILTON COUNTY

Appropriation Status

By Fund

As Of 10/1/2019

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	100.0000%
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	0.0000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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: \$13,006.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,006.44

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	0.0000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%

Fund: FIRE LEVY

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

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

By Fund

As Of 10/1/2019

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	0.0000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE LEVY

Pooled Balance: \$167,773.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$167,773.60

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	\$80,026.16	\$47,723.84	62.643%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,020.18	\$79.82	92.744%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$33,933.08	\$0.00	\$23,046.19	\$10,886.89	67.917%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,318.79	\$2,897.98	\$11,702.02	\$1,718.79	71.709%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$266.00	\$92.90	\$173.10	\$0.00	65.075%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.00	\$385.05	\$514.95	\$0.00	57.217%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY
Appropriation Status

By Fund
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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	\$18.60	\$131.40	\$0.00	87.6000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,244.11	\$0.00	\$1,711.74	\$632.37	76.2777%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$125.00	\$675.00	\$0.00	84.3750%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,305.50	\$194.50	\$0.00	12.9670%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,420.16	\$0.00	\$3,420.16	\$0.00	100.0000%
2903-800-590-0000	Other - Capital Outlay	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$50,565.76	\$13,116.98	\$37,448.78	\$0.00	74.0600%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$305.18	\$3,744.72	\$0.00	92.4650%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$242,997.80	\$18,247.19	\$163,808.90	\$60,941.71	67.4120%

Fund: STREET LEVY
Pooled Balance: \$914,379.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$914,379.38

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	0.0000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

By Fund

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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	0.0000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$295,439.80	\$44,293.85	\$27,693.91	\$223,452.04	9.374%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,560.20	\$0.00	\$4,560.20	\$0.00	100.0000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$44,293.85	\$32,254.11	\$223,452.04	10.751%

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	0.0000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Mayor's Court Operation & Facilities
 Pooled Balance: \$16,119.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,119.00

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	0.0000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

By Fund

As Of 10/1/2019

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	0.0000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%

Fund: Building Hazard Abatement Fund

Pooled Balance: \$900.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$900.00

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
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

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	0.0000%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Fund: Recycling Special Revenue

Pooled Balance: \$10,649.82
Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY
Appropriation Status
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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	0.0000%
Recycling Special Revenue Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
GENERAL OBLIGATION Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
RECYCLING FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: BOND ASSESSMENT
Pooled Balance: \$0.00

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

Appropriation Status

By Fund
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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	0.0000%
BOND ASSESSMENT Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
SIDEWALK REPAIR Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Unclaimed Monies
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
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Unclaimed Monies Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:								
		\$3,472.92	\$0.00	\$2,959,153.46	\$261,127.66	\$1,778,996.98	\$922,499.74	60.048%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY
Revenue Status
 By Fund
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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	100.0000%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$651,858.11	\$63,141.89	91.169%
1000-211-0000	Local Government Distribution	\$40,000.00	\$31,990.11	\$8,009.89	79.975%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$0.00	\$35.00	0.000%
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	\$161,248.51	\$43,750.49	78.658%
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	\$0.00	\$0.00	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	\$38,807.77	\$6,192.23	86.239%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$7,903.65	\$2,096.35	79.037%
1000-611-0000	Court Costs	\$5,000.00	\$3,255.00	\$1,745.00	65.100%
1000-612-0000	Court Fines	\$45,000.00	\$33,445.00	\$11,555.00	74.322%
1000-621-0000	Building Permits	\$1,200.00	\$1,120.59	\$79.41	93.383%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$35,143.52	\$6,856.48	83.675%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	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%

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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	\$11,767.96	\$3,232.04	78.453%
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	\$1,770,760.58	\$179,792.96	90.782%

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	\$30,604.74	\$4,395.26	87.442%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$21,669.95	\$9,830.05	68.793%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$92,676.67	\$17,323.33	84.252%
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	\$148,364.06	\$31,548.64	82.464%

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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	\$3,526.10	-\$526.10	117.537%
2071-931-0004	Transfers - In{Recreation}	\$2,000.00	\$2,000.00	\$0.00	100.000%
Fund 2071 Sub-Total:		\$5,000.00	\$5,526.10	-\$526.10	110.522%

Fund: 2081 Federal Law Enforce Trust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$74,830.00	\$66,011.41	\$8,818.59	88.215%
2081-701-0000	Interest	\$170.00	\$158.01	\$11.99	92.947%
Fund 2081 Sub-Total:		\$75,000.00	\$66,169.42	\$8,830.58	88.226%

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	\$6,844.00	\$656.00	91.253%
2091-701-0000	Interest	\$0.00	\$38.05	-\$38.05	0.000%
Fund 2091 Sub-Total:		\$7,500.00	\$6,882.05	\$617.95	91.761%

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Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$4,505.00	\$495.00	90.1000%
Fund 2901 Sub-Total:		\$5,000.00	\$4,505.00	\$495.00	90.1000%

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	0.0000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.0000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	100.0000%
2903-231-0000	Property Tax Allocation	\$26,383.68	\$26,383.68	\$0.00	100.0000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2903-999-0000	Other - Other Financing Sources	\$1,718.79	\$1,718.79	\$0.00	100.0000%
Fund 2903 Sub-Total:		\$243,550.35	\$243,550.35	\$0.00	100.0000%

Revenue Status

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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	100.0000%
2904-231-0000	Property Tax Allocation	\$35,178.25	\$35,178.25	\$0.00	100.0000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.0000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$322,442.10	\$322,442.10	\$0.00	100.0000%

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	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$7,847.00	\$153.00	98.088%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2906 Sub-Total:		\$8,000.00	\$7,847.00	\$153.00	98.088%

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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	\$900.00	-\$400.00	180.000%
Fund 2907 Sub-Total:		\$1,000.00	\$900.00	\$100.00	90.000%

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%

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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	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,800,958.69	\$2,578,389.80	\$222,568.89	92.054%