

Village of Golf Manor

August 2020



Financial Packet

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Bank Reconciliation

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Prior UAN Balance:		\$2,306,151.28
Receipts:	+	\$221,573.50
Payments:	-	\$181,771.65
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 08/31/2020:		\$2,345,953.13
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2020:		<u><u>\$2,345,953.13</u></u>
Entered Bank Balances as of 08/31/2020:		\$2,352,474.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,521.65
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 08/31/2020:		<u><u>\$2,345,953.13</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2020.

There are no outstanding adjustments as of 08/31/2020.

Bank Balances

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,112,309.30	\$2,144,239.87	\$2,141,102.70	-\$3,137.17
Secondary	mayor ct		\$8,452.27	\$8,452.27	\$7,139.27	-\$1,313.00
Secondary	POLICE LAW		\$199,782.64	\$199,782.64	\$204,232.81	\$4,450.17
Total:			<u>\$2,320,544.21</u>	<u>\$2,352,474.78</u>	<u>\$2,352,474.78</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18044	08/27/2020	OHIO TACTICAL OFFICERS ASSOC	\$275.00
PRIMARY	Warrant	18045	08/27/2020	PITNEY BOWES	\$192.99
PRIMARY	Warrant	18046	08/27/2020	SIGNAL HILL SOLUTIONS, INC	\$3,273.96
PRIMARY	Warrant	18049	08/27/2020	TNT PAPERCRAFT	\$34.85
					<hr/>
					\$6,521.65

Cleared Payments

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	130-2020	08/07/2020	Payroll, Net	\$28,108.81
PRIMARY	Electronic	131-2020	08/07/2020	Payroll, Net	\$695.00
PRIMARY	Electronic	132-2020	08/07/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	133-2020	08/07/2020	Payroll, Net	\$5,994.76
PRIMARY	Electronic	134-2020	08/07/2020	PAYCOR	\$227.92
PRIMARY	Electronic	135-2020	08/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	136-2020	08/07/2020	COSE HEALTH AND WELLNESS TRUST	\$16,487.57
PRIMARY	Electronic	138-2020	08/10/2020	OPERS	\$7,268.94
PRIMARY	Electronic	139-2020	08/21/2020	Payroll, Net	\$28,578.94
PRIMARY	Electronic	140-2020	08/21/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	141-2020	08/21/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	142-2020	08/21/2020	Payroll, Net	\$6,142.03
PRIMARY	Electronic	143-2020	08/21/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	144-2020	08/21/2020	PAYCOR	\$106.21
PRIMARY	Electronic	145-2020	08/18/2020	FIFTH THIRD BANK	\$458.94
PRIMARY	Electronic	153-2020	08/31/2020	CORRECT TRANSACTIONS	\$4,683.43
PRIMARY	Warrant	17972	07/23/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17975	07/23/2020	DELL MARKETING LP	\$1,073.67
PRIMARY	Warrant	17979	07/30/2020	DONNELLON, DONNELLON, & MILLER	\$7,496.25
PRIMARY	Warrant	17980	07/30/2020	GALLS, LLC	\$105.28
PRIMARY	Warrant	17981	07/30/2020	MAYORS ASSOCIATION OF OHIO	\$75.00
PRIMARY	Warrant	17982	07/30/2020	SUPERIOR JANITOR SUPPLY	\$296.75
PRIMARY	Warrant	17983	07/30/2020	MOBILCOMM	\$1,757.00
PRIMARY	Warrant	17984	07/30/2020	T-MOBILE USA, INC	\$439.64
PRIMARY	Warrant	17985	07/30/2020	UNIVERSITY OF ARKANSAS,DBA CRIMINAL JUSTICE	\$50.00
PRIMARY	Warrant	17986	08/06/2020	BLUE TO GOLD LLC	\$349.00
PRIMARY	Warrant	17987	08/06/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17988	08/06/2020	CENTRAL TOOL RENTAL	\$85.00
PRIMARY	Warrant	17989	08/06/2020	DAVID A NEWMAN DBA INSIDE THE TAPE LLC	\$250.00
PRIMARY	Warrant	17990	08/06/2020	DUKE ENERGY	\$3,699.92
PRIMARY	Warrant	17991	08/06/2020	ELLEN WOLF-PERAZZO	\$1,100.00
PRIMARY	Warrant	17992	08/06/2020	EVIDENT INC	\$134.73

Cleared Payments

UAN v2020.3

Reconciled Date 8/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17993	08/06/2020	FUELMAN	\$795.62
PRIMARY	Warrant	17994	08/06/2020	GALLS, LLC	\$37.99
PRIMARY	Warrant	17995	08/06/2020	GEILER COMPANY	\$815.00
PRIMARY	Warrant	17996	08/06/2020	Greater Cincinnati Water Works	\$702.08
PRIMARY	Warrant	17997	08/06/2020	H. HAFNER & SONS INC.	\$156.00
PRIMARY	Warrant	17998	08/06/2020	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	17999	08/06/2020	MILLS FENCE	\$63.60
PRIMARY	Warrant	18000	08/06/2020	ONLINE SOLUTIONS	\$1,800.00
PRIMARY	Warrant	18001	08/06/2020	RUMPKE CONTAINER	\$18,251.07
PRIMARY	Warrant	18002	08/06/2020	STEWART TIRE	\$740.30
PRIMARY	Warrant	18003	08/06/2020	TNT PAPER CRAFT	\$399.50
PRIMARY	Warrant	18004	08/06/2020	UNIVERSITY OF ARKANSAS, DBA CRIMINAL JUSTICE	\$200.00
PRIMARY	Warrant	18005	08/06/2020	US BANK	\$1,082.77
PRIMARY	Warrant	18006	08/06/2020	US BANK	\$1,571.67
PRIMARY	Warrant	18007	08/06/2020	US BANK	\$5,068.38
PRIMARY	Warrant	18008	08/06/2020	WOODS HARDWARE	\$7.99
PRIMARY	Warrant	18009	08/06/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18010	08/10/2020	Ohio Police & Fire Pension Fund	\$15,429.64
PRIMARY	Warrant	18011	08/13/2020	BLUE TO GOLD LLC	\$97.00
PRIMARY	Warrant	18012	08/13/2020	CINCINNATI BELL	\$474.64
PRIMARY	Warrant	18013	08/13/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.72
PRIMARY	Warrant	18014	08/13/2020	DUKE ENERGY	\$1,961.04
PRIMARY	Warrant	18015	08/13/2020	EVIDENT INC	\$31.15
PRIMARY	Warrant	18016	08/13/2020	GEILER COMPANY	\$702.34
PRIMARY	Warrant	18017	08/13/2020	JUGGLER DAVE & FRIENDS	\$500.00
PRIMARY	Warrant	18018	08/13/2020	MT. HEALTHY AUTO BODY, INC.	\$500.00
PRIMARY	Warrant	18019	08/13/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	18020	08/13/2020	SAFARILAND LLC	\$295.00
PRIMARY	Warrant	18021	08/13/2020	WITMER PUBLIC SAFETY GROUP, INC	\$99.79
PRIMARY	Warrant	18022	08/13/2020	WOODS HARDWARE	\$30.29
PRIMARY	Warrant	18023	08/13/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18024	08/13/2020	BOUND TREE MEDICAL	\$403.54
PRIMARY	Warrant	18025	08/13/2020	H.J. BENKEN	\$88.99
PRIMARY	Warrant	18026	08/19/2020	Ohio Bureau of Workers Compensation	\$1,945.48

Cleared Payments

UAN v2020.3

Reconciled Date 8/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18027	08/19/2020	TEGMEYER'S TRAILER SALES INC	\$2,829.00
PRIMARY	Warrant	18028	08/19/2020	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18029	08/19/2020	AFLAC	\$293.86
PRIMARY	Warrant	18030	08/19/2020	FIFTH THIRD BANK	\$435.17
PRIMARY	Warrant	18031	08/20/2020	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18032	08/20/2020	BOUND TREE MEDICAL	\$378.65
PRIMARY	Warrant	18033	08/20/2020	ENQUIRER MEDIA	\$172.24
PRIMARY	Warrant	18034	08/20/2020	FUELMAN	\$897.96
PRIMARY	Warrant	18035	08/20/2020	MUELLER'S AUTO SERVICE	\$1,091.59
PRIMARY	Warrant	18036	08/20/2020	T-MOBILE USA, INC	\$439.64
PRIMARY	Warrant	18037	08/20/2020	TNT PAPER CRAFT	\$96.80
PRIMARY	Warrant	18038	08/20/2020	STEWART TIRE	\$30.14
PRIMARY	Warrant	18039	08/20/2020	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18040	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18041	08/25/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18042	08/27/2020	AUTOZONE, INC	\$10.17
PRIMARY	Warrant	18043	08/27/2020	BOUND TREE MEDICAL	\$182.81
PRIMARY	Warrant	18047	08/27/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18048	08/27/2020	DANA SAFETY SUPPLY, INC	\$918.00
					<u>\$189,642.93</u>

Cleared Receipts

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	08032020A	221-2020	08/03/2020	RITA	\$54,572.64
PRIMARY	Standard	08052020A	222-2020	08/05/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,838.98
PRIMARY	Standard	08052020B	223-2020	08/05/2020	RESIDENT	\$69.61
PRIMARY	Standard	08052020C	224-2020	08/05/2020	RESIDENT Planning Board Appeal	\$200.00
PRIMARY	Standard	08052020D	226-2020	08/05/2020	OHIO ATTORNEY GENERAL	\$70.20
PRIMARY	Standard	08062020A	227-2020	08/06/2020	CINCINNATI BELL	\$4,324.19
PRIMARY	Memo	08072020A	228-2020	08/07/2020	Greater Cincinnati Water Works	\$17,395.19
PRIMARY	Standard	08072020B	229-2020	08/07/2020	Dept of Treas	\$4,432.95
PRIMARY	Standard	08102020A	230-2020	08/10/2020	STATE OF OHIO	\$1,590.43
PRIMARY	Standard	08122020A	231-2020	08/12/2020	MAYORS COURT	\$3,606.00
PRIMARY	Standard	08122020B	232-2020	08/12/2020	RESIDENTS	\$69.62
PRIMARY	Standard	08122020C	233-2020	08/12/2020	INDIVIDUALS	\$50.00
PRIMARY	Standard	08132020A	234-2020	08/13/2020	RESIDENT	\$56.15
PRIMARY	Standard	08132020B	235-2020	08/13/2020	Dept. of Public Safety	\$4,487.50
PRIMARY	Memo	08142020A	236-2020	08/14/2020	RITA	\$21,106.62
PRIMARY	Standard	08142020B	237-2020	08/14/2020	STATE OF OHIO	\$15,292.85
PRIMARY	Standard	08182020A	238-2020	08/18/2020	CITY OF BLUE ASH	\$631.92
PRIMARY	Standard	08182020B	239-2020	08/18/2020	US BANK	\$5.13
PRIMARY	Standard	08182020C	240-2020	08/18/2020	Dept of Treas	\$1,942.58
PRIMARY	Standard	08182020D	241-2020	08/18/2020	Dept of Treas	\$2,274.24
PRIMARY	Standard	08182020E	242-2020	08/18/2020	Dept of Treas	\$1,042.36
PRIMARY	Standard	08192020A	243-2020	08/19/2020	CITY OF CINCINNATI	\$57,061.35
PRIMARY	Standard	08202020A	244-2020	08/20/2020	HAMILTON COUNTY	\$8,239.54
PRIMARY	Standard	08242020A	245-2020	08/24/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Memo	08262020A	246-2020	08/26/2020	Greater Cincinnati Water Works	\$16,542.04
PRIMARY	Standard		255-2020	08/31/2020	CORRECT TRANSACTIONS	\$3,370.43
PRIMARY	Standard	08312020A	247-2020	08/31/2020	FIFTH THIRD BANK	\$16.01
PRIMARY	Standard	08312020A	248-2020	08/31/2020	FIFTH THIRD BANK	\$1.21
						<u>\$221,573.50</u>

Revenues

Income Tax - General Fund		
Aug-20	78,917.86	
Aug-19	49,365.23	
	29,552.63	59.87%
FYTD 2020	565,580.06	
FYTD 2019	579,033.70	
	(13,453.64)	-2.32%

Real Estate Tax - General Fund	
FYTD 2020	359,917.66
FYTD 2019	648,793.35
	(288,875.69)

General Fund	Revenues	
Aug-20	136,565.22	
Aug-19	396,208.54	
	(259,643.32)	-65.53%
FYTD 2020	1,306,094.62	
FYTD 2019	1,592,332.34	
	(286,237.72)	-17.98%

Fund Balance

General Fund	Fund Balance
Aug-20	760,972.60
Aug-19	773,653.56
	(12,680.96)

Expenses/Budget

General Fund	Expenses	Transfers	Total
Aug-20	134,206.77	-	134,206.77
Aug-19	133,504.13	-	133,504.13
	702.64	-	702.64
FYTD 2020	1,140,533.07	-	1,140,533.07
FYTD 2019	1,226,176.90		1,226,176.90
	(85,643.83)	-	(85,643.83)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,140,533.07	60.16%
2019 - Final Appropriation	1,915,774.85	1,226,176.90	64.00%

When compared to year over year, the August 2020 General Fund revenues appear to be significantly less than what was received by the Village in August 2019. This is apparent when examining the General Fund Revenues chart. Total General Fund revenues for the month of August 2020 were \$136,565.22. This figure is 65% less than what the Village received in August 2019. Similarly, total 2020 General Fund revenues are nearly 18% less than what was received by the Village at the same point last year. The explanation for this discrepancy is the fact that the Village had already received the 2nd half Real Estate Tax by the end of August 2019. This has not been the case for FY2020. The Village expects to receive the 2nd half Real Estate Property Taxes by mid-September 2020. When received, Village Administration expects the discrepancy in General Fund revenues to be reduced dramatically.

As for Income Taxes, the Village received \$78,917.86 in General Fund Income Taxes in August 2020. This figure is \$29,552.63 more than what the Village generated in August 2019. Initial fears of dramatic reductions in income tax receipts that have been feared due to the impact of Covid-19 on the local economy have not been witnessed thus far. To date the Village has received \$565,580.06 in income tax receipts, a mere 2% less than what was received by the Village at the same point last year.

Fund Status

UAN v2020.3

As Of 8/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.438%	\$760,972.60	\$0.00	\$760,972.60
2011	Street Construction, Maint. and Repair	9.646%	\$226,290.12	\$0.00	\$226,290.12
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.168%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	3.502%	\$82,147.74	\$0.00	\$82,147.74
2091	Law Enforcement Trust	0.537%	\$12,592.85	\$0.00	\$12,592.85
2151	Coronavirus Relief Fund	1.521%	\$35,675.64	\$0.00	\$35,675.64
2901	COMPUTER FUND	0.501%	\$11,753.79	\$0.00	\$11,753.79
2902	FIRE LEVY	0.022%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	3.672%	\$86,148.55	\$0.00	\$86,148.55
2904	STREET LEVY	46.092%	\$1,081,318.59	\$0.00	\$1,081,318.59
2905	Recycling Fund	0.072%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.970%	\$22,752.00	\$0.00	\$22,752.00
2907	Building Hazard Abatement Fund	0.041%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.057%	\$1,332.00	\$0.00	\$1,332.00
2909	Recycling Special Revenue	0.454%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.71	\$0.00	\$1.71
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	0.304%	\$7,139.27	\$0.00	\$7,139.27
All Funds Total			\$2,345,953.13	\$0.00	\$2,345,953.13
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,298,275.11

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

Fund: General
Pooled Balance: \$760,972.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$760,972.60

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$584,725.42	\$0.00	\$327,680.21	\$257,045.21	56.040%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$10,723.26	\$14,506.71	42.502%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$4,671.61	\$4,024.52	53.721%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$125,947.43	\$0.00	\$78,320.58	\$47,626.85	62.185%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,600.00	\$27,891.76	\$54,708.24	\$0.00	66.233%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,633.96	\$979.61	\$1,886.39	\$767.96	51.910%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$2,056.20	\$3,043.80	\$515.65	54.202%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$215.68	\$584.21	\$280.11	54.094%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$6,787.74	\$7,789.62	46.564%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$2,295.50	\$3,704.50	\$2,004.24	46.282%
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	\$1,157.00	\$446.00	\$306.00	\$405.00	26.448%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$20,495.05	\$25,211.31	\$165.00	54.961%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$2,375.20	\$3,085.60	\$239.20	54.133%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,411.00	\$0.00	\$10,000.00	\$2,411.00	80.574%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,350.00	\$0.00	\$720.00	\$630.00	53.333%
1000-110-410-0000	Office Supplies and Materials	\$133.47	\$0.00	\$5,000.00	\$308.77	\$1,721.31	\$3,103.39	33.531%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$46,921.48	\$12,547.32	\$31,846.11	\$3,578.06	66.385%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$328.40	\$2,171.60	\$0.00	86.864%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,300.00	\$3,219.26	\$10,798.74	\$1,282.00	70.580%
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	\$6,000.00	\$980.00	\$5,020.00	\$0.00	83.667%
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	\$500.00	\$0.00	\$339.09	\$160.91	67.818%
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 8/31/2020

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	\$12,744.66	\$17,255.34	\$0.00	57.518%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$12,000.00	\$4,498.17	\$7,501.83	\$0.00	62.515%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$44,674.04	\$145,325.96	\$13,700.00	71.343%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,390.00	\$2,810.00	60.972%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$110,187.66	\$0.00	\$67,333.45	\$42,854.21	61.108%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,662.50	\$1,837.50	59.167%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,313.22	\$0.00	\$16,251.08	\$9,062.14	64.200%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,857.14	\$0.00	\$1,016.58	\$840.56	54.739%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,154.42	\$4,459.56	\$8,694.86	\$0.00	66.098%

Appropriation Status

By Fund

As Of 8/31/2020

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	\$675.00	\$219.64	\$437.36	\$18.00	64.794%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$40.85	\$409.15	\$350.00	51.144%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$42.73	\$88.11	\$19.16	58.740%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,281.61	\$1,818.39	41.342%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$837.50	\$237.50	\$300.00	17.273%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$3,150.41	\$8,449.59	\$4,150.00	53.648%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,098.59	\$901.41	\$2,000.00	22.535%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$171.03	\$578.97	\$0.00	77.196%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$1,743.29	\$6,256.71	\$4,200.00	51.285%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$2,628.00	\$876.00	\$0.00	25.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$2,443.00	\$2,462.00	\$95.00	49.240%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,621.00	\$0.00	\$12,621.00	\$1,000.00	92.658%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$416.14	\$2,508.86	\$3,575.00	38.598%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$406.77	\$93.23	\$2,144.52	3.525%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$5,529.45	\$12,970.55	\$1,500.00	64.853%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$80,051.60	\$0.00	\$41,913.54	\$38,138.06	52.358%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$8,985.56	\$8,014.44	52.856%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$610.66	\$639.34	48.853%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$328.00	\$111.60	\$216.40	\$0.00	65.976%
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	\$2,000.00	\$0.00	\$664.62	\$1,335.38	33.231%
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	\$968.75	\$0.00	\$26,774.30	\$7,102.10	\$18,340.95	\$2,300.00	66.110%

Appropriation Status

By Fund

As Of 8/31/2020

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	\$1,385.21	\$0.00	\$18,107.00	\$2,107.00	\$17,385.21	\$0.00	89.191%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$1,232.00	\$768.00	\$500.00	30.720%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,076.00	\$724.00	59.778%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$370.00	\$880.00	29.600%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$4,000.00	\$628.02	\$2,095.82	\$1,323.20	51.786%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$403.72	\$1,396.28	\$0.00	77.571%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$16,130.64	\$8,989.87	64.213%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,229.22	\$0.00	\$3,457.68	\$1,771.54	66.122%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$451.90	\$0.00	\$286.76	\$165.14	63.457%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$2,749.20	\$5,050.80	\$0.00	64.754%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$141.00	\$48.84	\$92.16	\$0.00	65.362%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$410.00	\$111.59	\$298.41	\$0.00	72.783%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$80.30	\$28.97	\$51.33	\$0.00	63.923%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$233.71	\$766.29	23.371%
1000-730-229-0000	Other - Insurance Benefits	\$89.00	\$0.00	\$2,500.00	\$2,317.50	\$271.50	\$0.00	10.487%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,295.00	\$0.00	\$175.00	\$2,120.00	7.625%
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	\$14,507.03	\$23,492.97	\$500.00	61.021%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$8,064.68	\$4,685.32	\$0.00	36.748%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$5,280.22	\$2,844.47	\$2,405.53	\$30.22	45.557%
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	\$29.39	\$0.00	\$13,006.05	\$5,294.02	\$5,978.95	\$1,762.47	45.867%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,750.15	\$4,801.17	\$7,948.83	\$0.15	62.343%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,583.16	\$1,625.27	\$7,306.47	\$1,651.42	69.039%
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	\$4,125.00	\$2,475.00	\$0.00	37.500%
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	\$17,750.00	\$0.00	\$10,241.16	\$7,508.84	57.697%
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	\$10,000.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$45,000.00	\$15,919.90	\$29,080.10	\$0.00	64.622%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$19,100.00	\$6,453.08	\$12,646.92	\$0.00	66.214%
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	\$600.00	\$103.80	\$466.84	\$29.36	77.807%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,081.83	\$0.00	\$1,898,732.41	\$240,821.54	\$1,140,533.07	\$522,459.63	59.908%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$226,290.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$226,290.12

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	\$100,024.39	\$0.00	\$64,506.52	\$35,517.87	64.491%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,448.60	\$0.00	\$13,835.31	\$6,613.29	67.659%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$917.19	\$832.81	52.411%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$10,466.73	\$20,203.27	\$0.00	65.873%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$556.00	\$199.81	\$356.19	\$0.00	64.063%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$407.35	\$942.65	\$0.00	69.826%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$275.40	\$70.10	\$205.30	\$0.00	74.546%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$934.83	\$1,565.17	37.393%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$1,120.00	\$1,086.00	\$0.00	49.229%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$8,950.00	\$4,091.20	\$4,168.80	\$690.00	46.579%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$86.80	\$613.20	\$400.00	55.745%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$398,000.00	\$2,519.22	\$395,480.78	\$0.00	99.367%
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	\$25,000.00	\$8,936.65	\$16,063.35	\$0.00	64.253%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$269.01	\$780.99	\$450.00	52.066%
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:		\$356.00	\$0.00	\$657,495.92	\$28,166.87	\$524,094.38	\$105,590.67	79.668%

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: \$3,943.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,943.88

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$82,147.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$82,147.74

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	\$77,647.34	\$0.00	\$51,433.73	\$26,213.61	66.240%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$742.36	\$757.64	49.491%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$22,169.88	\$0.00	\$14,902.64	\$7,267.24	67.220%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,491.38	\$5,264.39	\$10,226.99	\$0.00	66.017%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$110.96	\$221.04	\$0.00	66.578%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$291.57	\$538.43	\$0.00	64.871%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$47.35	\$102.65	\$0.00	68.433%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$289.69	\$445.31	39.414%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$750.00	\$410.00	\$590.00	\$0.00	59.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$101,921.03	\$2,396.00	\$99,520.03	\$5.00	97.644%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$4,178.48	\$5,021.52	\$0.00	54.582%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$407.67	\$392.33	\$500.00	30.179%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$232,026.63	\$13,106.42	\$183,981.41	\$35,188.80	79.208%

Fund: Law Enforcement Trust

Pooled Balance: \$12,592.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,592.85

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$5,530.00	\$2,757.75	\$712.25	30.642%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$5,530.00	\$2,757.75	\$10,712.25	14.514%

Fund: Coronavirus Relief Fund

Pooled Balance: \$35,675.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,675.64

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
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$16,887.00	\$0.00	\$1,182.81	\$15,704.19	7.004%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$5,415.70	\$10,028.41	\$14,555.89	33.428%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$46,887.00	\$5,415.70	\$11,211.22	\$30,260.08	23.911%

Fund: COMPUTER FUND

Pooled Balance: \$11,753.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,753.79

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$4,650.00	\$90.00	\$3,210.65	\$1,349.35	69.046%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$90.00	\$3,210.65	\$1,349.35	69.046%

Fund: FIRE LEVY

Pooled Balance: \$509.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$509.20

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: \$86,148.55

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

UAN v2020.3

Non-Pooled Balance: \$0.00
Total Cash Balance: \$86,148.55

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	\$125,583.90	\$0.00	\$76,216.52	\$49,367.38	60.690%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,092.76	\$447.24	70.958%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$21,937.38	\$12,822.43	63.111%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$6,975.22	\$10,974.78	\$0.00	61.141%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$243.22	\$490.78	\$0.00	66.864%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$223.91	\$606.09	\$0.00	73.023%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$46.51	\$113.69	\$14.80	64.966%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$451.80	\$1,798.20	20.080%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$50.00	\$750.00	\$450.00	60.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	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	\$2,002.00	\$0.00	\$0.00	\$2,002.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	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	\$3,425.00	\$0.00	\$2,240.59	\$1,184.41	65.419%
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	\$56,637.29	\$18,540.01	\$34,743.35	\$3,353.93	61.344%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$445.68	\$1,532.71	\$2,071.61	37.845%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$26,524.55	\$151,150.45	\$76,781.00	59.401%

Fund: STREET LEVY

Pooled Balance: \$1,081,318.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,081,318.59

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,439.80	\$0.00	\$0.00	\$10,439.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$285,000.00	\$27,692.00	\$1,479.00	\$255,829.00	0.519%
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	\$2,987.25	\$1,572.95	65.507%
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	\$27,692.00	\$4,466.25	\$267,841.75	1.489%

Fund: Recycling Fund

Pooled Balance: \$1,682.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,682.73

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: \$22,752.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,752.00

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
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Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%

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: \$1,332.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,332.00

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	\$232.00	\$0.00	\$0.00	\$232.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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
2908-110-420-0003	Operating Supplies and Materials(K-9 Use}	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00	100.000%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$768.00	\$232.00	76.800%

Fund: Recycling Special Revenue

Pooled Balance: \$10,649.82

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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: \$1.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.71

Appropriation Status

By Fund

As Of 8/31/2020

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
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

Appropriation Status

UAN v2020.3

By Fund

As Of 8/31/2020

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%

Fund: Mayor's Court

Pooled Balance: \$7,139.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,139.27

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
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.34	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.34	\$0.00	0.000%
Report Total:		\$5,687.83	\$0.00	\$3,432,247.96	\$349,281.98	\$2,046,716.62	\$1,065,895.53	59.533%

Revenue Status

By Fund

As Of 8/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$595,526.00	\$359,917.66	\$235,608.34	60.437%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$565,580.06	\$149,419.94	79.102%
1000-211-0000	Local Government Distribution	\$34,800.00	\$34,219.11	\$580.89	98.331%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,491.00	\$38,613.15	\$28,877.85	57.212%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$5,466.90	-\$466.90	109.338%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,000.00	\$142,771.01	\$61,228.99	69.986%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
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	\$55,000.00	\$34,183.04	\$20,816.96	62.151%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$7,357.95	\$2,642.05	73.580%
1000-611-0000	Court Costs	\$5,000.00	\$635.00	\$4,365.00	12.700%
1000-612-0000	Court Fines	\$45,000.00	\$17,789.89	\$27,210.11	39.533%
1000-621-0000	Building Permits	\$1,400.00	\$826.67	\$573.33	59.048%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$27,193.61	\$19,806.39	57.859%
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	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$60,000.00	\$48,693.26	\$11,306.74	81.155%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$19,443.30	-\$5,943.30	144.024%
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	\$3,404.01	-\$2,404.01	340.401%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,877,312.00	\$1,306,094.62	\$571,217.38	69.573%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$30,000.00	\$24,709.94	\$5,290.06	82.366%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$18,517.84	\$5,482.16	77.158%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$114,023.36	\$20,976.64	84.462%
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	\$441,831.00	\$415,617.70	\$26,213.30	94.067%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2011 Sub-Total:		\$631,831.00	\$572,868.84	\$58,962.16	90.668%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$2,000.00	\$0.00	\$2,000.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$2,000.00	\$0.00	\$2,000.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$225,000.00	\$103,822.33	\$121,177.67	46.143%
2081-701-0000	Interest	\$0.00	\$254.96	-\$254.96	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$104,077.29	\$120,922.71	46.257%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$17,000.00	\$549.00	\$16,451.00	3.229%
2091-701-0000	Interest	\$0.00	\$21.28	-\$21.28	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$1,148.40	\$15,851.60	6.755%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$46,887.00	\$46,886.86	\$0.14	100.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$46,887.00	\$46,886.86	\$0.14	100.000%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,519.00	\$4,481.00	35.986%
Fund 2901 Sub-Total:		\$7,000.00	\$2,519.00	\$4,481.00	35.986%

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%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,861.00	\$119,447.71	\$79,413.29	60.066%
2903-231-0000	Property Tax Allocation	\$24,005.00	\$13,043.43	\$10,961.57	54.336%
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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$222,866.00	\$132,491.14	\$90,374.86	59.449%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$260,987.00	\$159,263.65	\$101,723.35	61.024%
2904-231-0000	Property Tax Allocation	\$30,246.00	\$17,391.22	\$12,854.78	57.499%
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:		\$291,233.00	\$176,654.87	\$114,578.13	60.658%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,682.73	-\$1,682.73	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,682.73	-\$1,682.73	0.000%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$4,489.00	\$8,511.00	34.531%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$4,489.00	\$8,511.00	34.531%

Fund: 2907 Building Hazard Abatement Fund

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

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	\$2,100.00	-\$1,600.00	420.000%
Fund 2908 Sub-Total:		\$1,000.00	\$2,100.00	-\$1,100.00	210.000%

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)	\$2,250.00	\$0.00	\$2,250.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$2,250.00	\$0.00	\$2,250.00	0.000%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

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%

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	\$0.35	-\$0.35	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.35	-\$0.35	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%

Revenue Status

UAN v2020.3

By Fund

As Of 8/31/2020

Fund: 9101 Unclaimed Monies

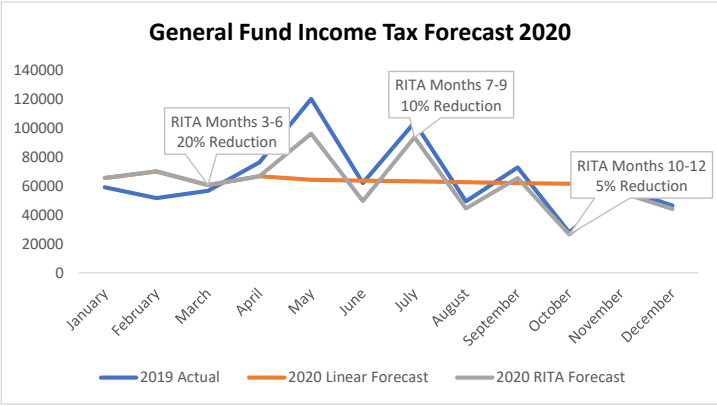
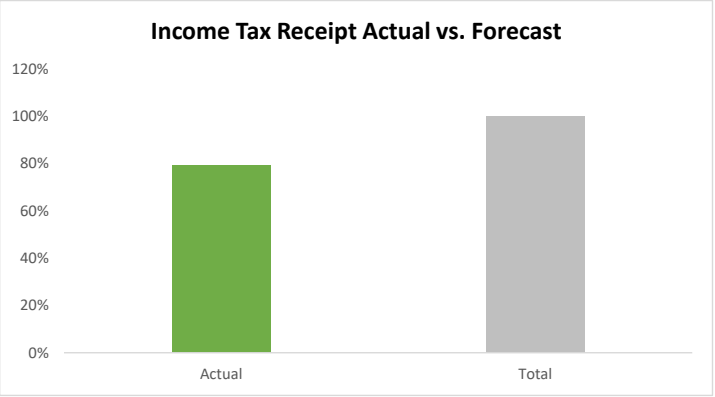
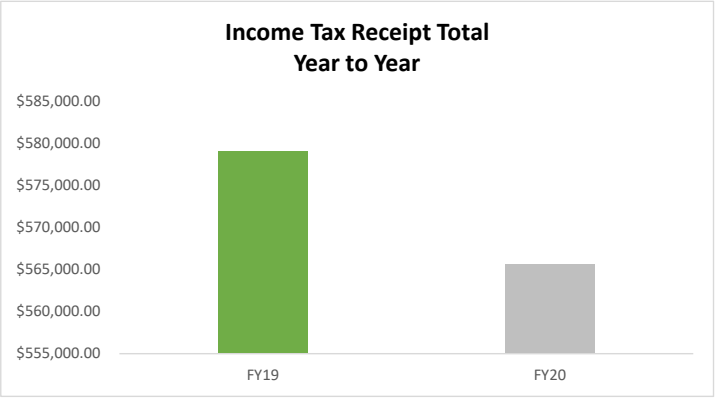
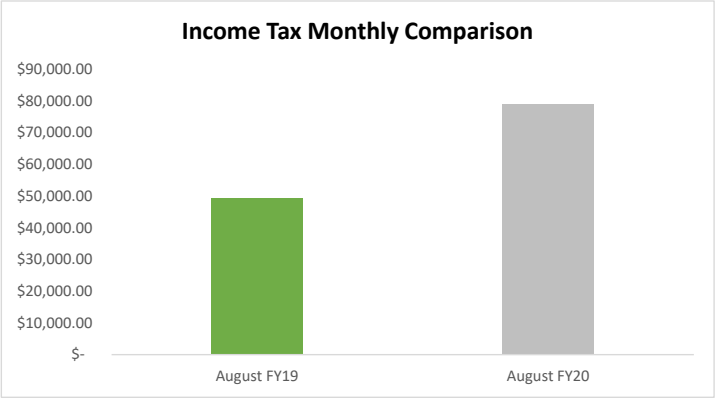
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

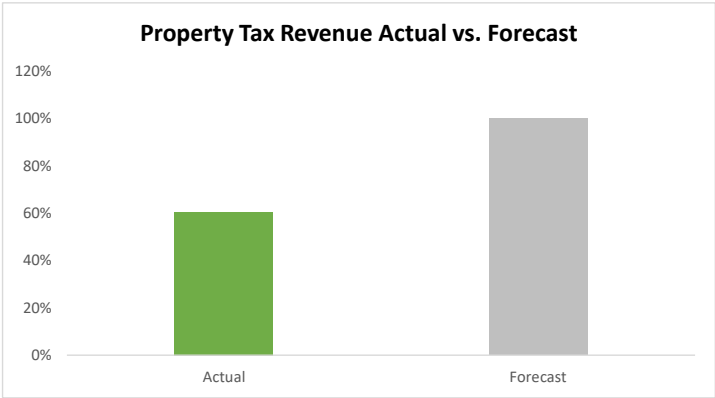
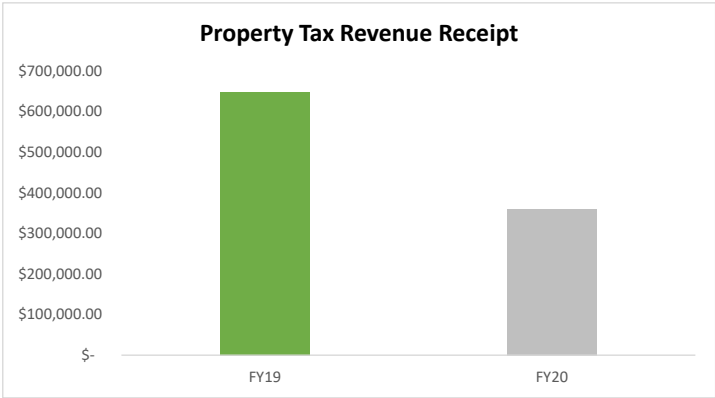
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$20,932.61	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$20,932.61	\$0.00	0.000%
Report Total:		\$3,338,379.00	\$2,371,945.71	\$987,365.90	71.051%

Village of Golf Manor Financial Dashboard

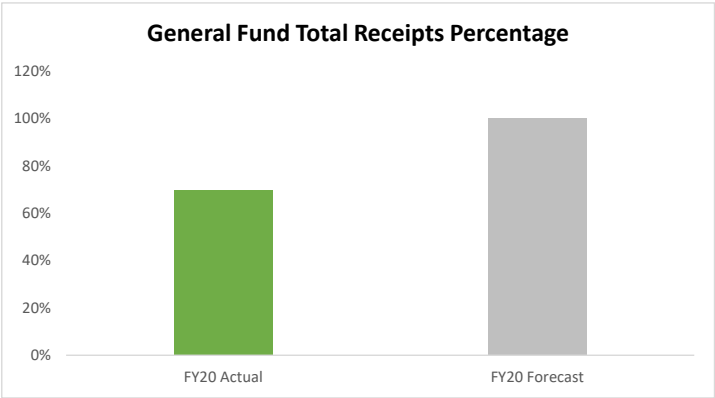
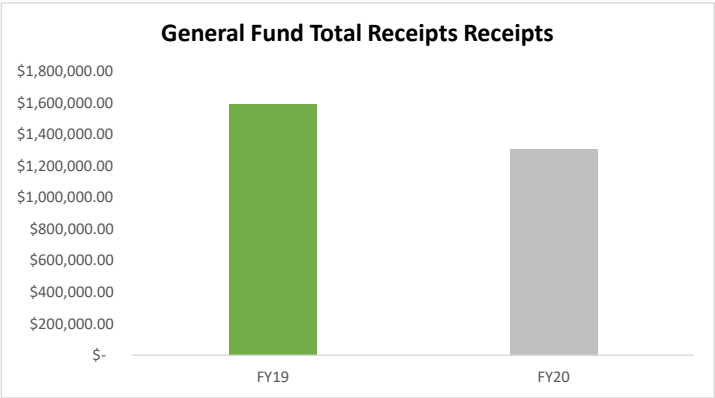
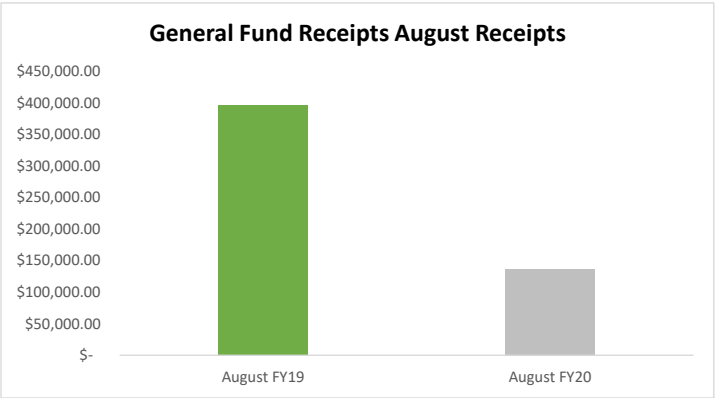
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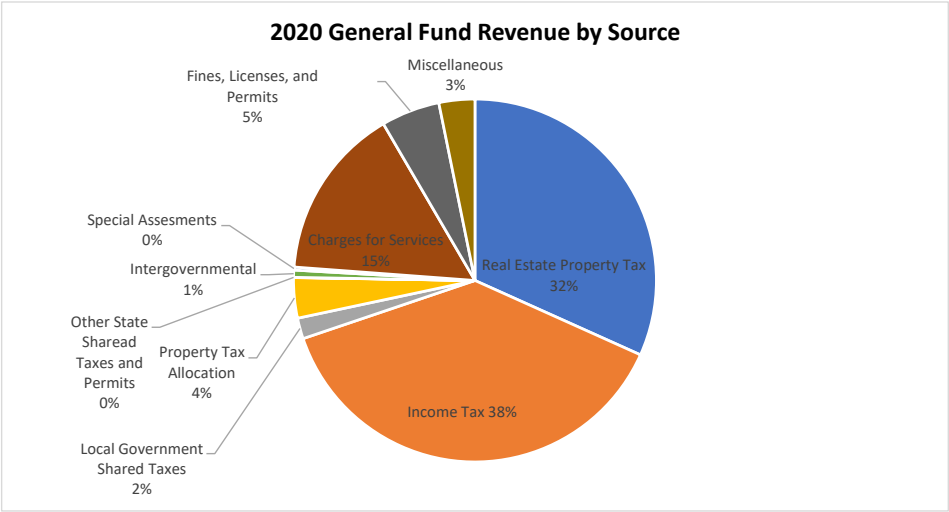


Property Tax Revenue

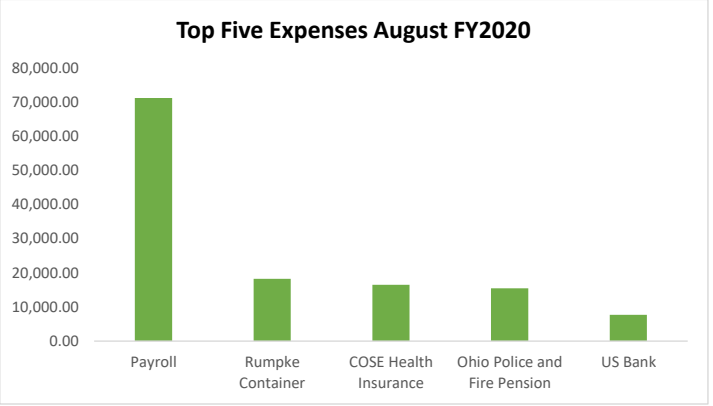
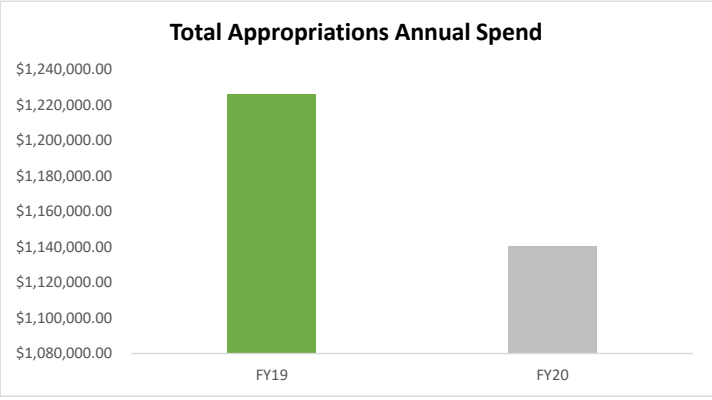
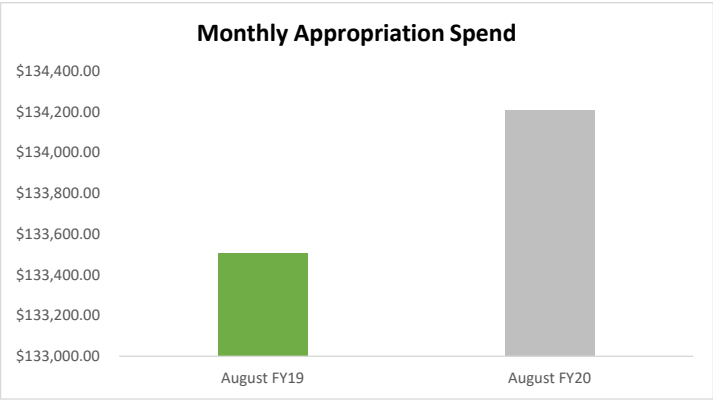


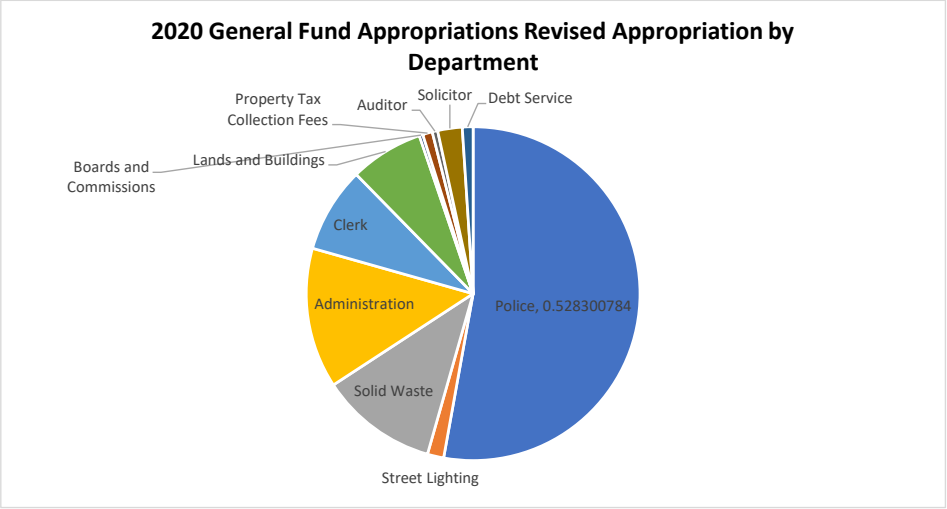
General Fund





Appropriations





Village of Golf Manor

Financial Definitions

Appropriation: A law that authorizes the spending of money.

Bank Reconciliation: A summary of banking and business activity that reconciles an entity's bank account with its financial records.

Capital Funds: Sum of money established to finance the acquisition of fixed assets, such as buildings or equipment.

Cleared Payment: A transfer of money to a vendor that has been processed by the banking entity.

Cleared receipts: a sum of money that that has been received and has been processed by a banking entity.

Debt Service Funds: A sum of money that is set aside to pay a debt.

Financial Statement: a report stating the financial condition of a government or corporation.

Fund: Accounts in which records are kept for separate revenue and expenditure streams.

Fund balance: the net worth of an organization; total assets minus total liabilities.

General Funds: In governmental accounting, a sum of money set aside for day-to-day expense and not for special purposes.

Income Tax: Taxes generated on a person's individual income from wages and salary. Current Village Income Tax rate is 1.7%.

Millage: The tax rate used to calculate local property taxes. The millage rate represents the amount per every \$1,000 of a property's assessed value.

Outstanding Payment: A transfer of money to a vendor that has not been processed by a banking entity.

Payment: A transfer of money, goods, or services in exchange for goods and services in acceptable proportions that have been previously agreed upon by all parties involved.

Property Tax: A tax generated on the value of a person's real property.

Receipts: a document that represents proof of money received.

Restricted Funds: Funds that can only be used for specific purposes.

Revenue: the inflow of assets to the Village in form of money. Revenue can be generated through the receipt of tax funds, donations, grants, and the selling of assets.

Special Revenue Funds: Funds in governmental accounting set aside for specific purposes, unlike a general fund.

Unrestricted Funds: Funds free from any restriction and available for general use.