

# Village of Golf Manor

December 2020



## Financial Packet

## **Table of Contents**

<b>Bank Reconciliation.....</b>	<b>Pages 1-2</b>
<b>Outstanding Payment Listing.....</b>	<b>Page 3</b>
<b>Cleared Payment Listing.....</b>	<b>Pages 4-6</b>
<b>Cleared Receipts Listing.....</b>	<b>Page 7</b>
<b>Cleared Adjustments Listing.....</b>	<b>Page 8</b>
<b>General Fund Overview.....</b>	<b>Page 9</b>
<b>Fund Summary Report.....</b>	<b>Page 10</b>
<b>Appropriation Status Report 12/31/2020.....</b>	<b>Page 11-25</b>
<b>Revenue Status Report 12/31/2020.....</b>	<b>Page 26-33</b>
<b>Financial Dashboard 12/31/2020.....</b>	<b>Page 34-37</b>
<b>Financial Definitions.....</b>	<b>Page 38</b>

**Bank Reconciliation**

UAN v2021.1

Reconciled Date 12/31/2020

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Prior UAN Balance:		\$2,821,848.00
Receipts:	+	\$199,416.51
Payments:	-	\$407,993.20
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 12/31/2020:		\$2,613,271.31
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2020:		<u><u>\$2,613,271.31</u></u>
Entered Bank Balances as of 12/31/2020:		\$2,722,729.12
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$109,457.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2020:		<u><u>\$2,613,271.31</u></u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2020.

There are no outstanding adjustments as of 12/31/2020.

**Bank Balances**

UAN v2021.1

Reconciled Date 12/31/2020

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,619,616.82	\$2,509,025.78	\$2,508,286.07	-\$739.71
Secondary	mayor ct		\$5,180.82	\$5,180.82	\$5,902.87	\$722.05
Secondary	POLICE LAW		\$208,522.52	\$208,522.52	\$208,540.18	\$17.66
Total:			<u>\$2,833,320.16</u>	<u>\$2,722,729.12</u>	<u>\$2,722,729.12</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

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	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18252	12/08/2020	Ohio Bureau of Workers Compensation	\$1,792.12
PRIMARY	Warrant	18259	12/10/2020	DENISE VANPELT	\$24.75
PRIMARY	Warrant	18280	12/10/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18284	12/16/2020	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18301	12/16/2020	THE WALTER H. DRANE COMPANY	\$390.00
PRIMARY	Warrant	18304	12/22/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18305	12/22/2020	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18309	12/23/2020	EMBLEM ENTERPRISES, INC.	\$342.51
PRIMARY	Warrant	18310	12/23/2020	FBI-LEEDA INC	\$700.00
PRIMARY	Warrant	18311	12/23/2020	Nimble Data Systems, LLC	\$300.00
PRIMARY	Warrant	18312	12/23/2020	FUELMAN	\$945.63
PRIMARY	Warrant	18313	12/23/2020	Ohio Municipal Clerks Association	\$55.00
PRIMARY	Warrant	18314	12/23/2020	RIDGECREST PRODUCTS	\$561.00
PRIMARY	Warrant	18318	12/23/2020	AFLAC	\$293.86
PRIMARY	Warrant	18319	12/23/2020	DANA SAFETY SUPPLY, INC	\$196.00
PRIMARY	Warrant	18322	12/23/2020	SIGNAL HILL SOLUTIONS, INC	\$7,839.00
PRIMARY	Warrant	18325	12/23/2020	TNT PAPER CRAFT	\$151.49
PRIMARY	Warrant	18326	12/23/2020	Nimble Data Systems, LLC	\$2,890.00
PRIMARY	Warrant	18330	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18331	12/30/2020	BOUND TREE MEDICAL	\$328.16
PRIMARY	Warrant	18332	12/30/2020	DELL MARKETING LP	\$2,295.84
PRIMARY	Warrant	18333	12/30/2020	DUKE ENERGY	\$1,682.85
PRIMARY	Warrant	18334	12/30/2020	EMBLEM ENTERPRISES, INC.	\$726.81
PRIMARY	Warrant	18335	12/30/2020	SIGNAL HILL SOLUTIONS, INC	\$25,847.06
PRIMARY	Warrant	18336	12/30/2020	T-MOBILE USA, INC	\$239.28
PRIMARY	Warrant	18337	12/30/2020	BUD HERBERT MOTORS	\$10,847.08
PRIMARY	Warrant	18338	12/30/2020	GEILER COMPANY	\$8,756.00
PRIMARY	Warrant	18339	12/30/2020	LESS LETHAL, LLC.	\$718.00
PRIMARY	Warrant	18340	12/30/2020	WOODS HARDWARE	\$4.29
PRIMARY	Warrant	18341	12/30/2020	CRIMESTAR	\$10,000.00
PRIMARY	Warrant	18342	12/30/2020	Nimble Data Systems, LLC	\$1,500.00

**Outstanding Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	18343	12/30/2020	SUPERIOR JANITOR SUPPLY	\$225.26
PRIMARY	Warrant	18344	12/30/2020	RUMPKE CONTAINER	\$18,802.05
PRIMARY	Warrant	18345	12/30/2020	GPS VEHICLE TRACKING SOLUTIONS	\$2,432.00
PRIMARY	Warrant	18346	12/30/2020	Ohio Bureau of Workers Compensation	\$1,792.12
PRIMARY	Warrant	18347	12/30/2020	JAG SPORTING GOODS	\$2,170.65
					<hr/>
					\$109,457.81

**Cleared Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	202-2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST	\$11,163.64
PRIMARY	Electronic	204-2020	12/11/2020	Payroll, Net	\$46,629.08
PRIMARY	Electronic	205-2020	12/11/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	206-2020	12/11/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	207-2020	12/11/2020	Payroll, Net	\$9,613.94
PRIMARY	Electronic	208-2020	12/11/2020	PAYCOR	\$240.51
PRIMARY	Electronic	209-2020	12/11/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	210-2020	12/10/2020	FIFTH THIRD BANK	\$404.93
PRIMARY	Electronic	211-2020	12/17/2020	OPERS	\$8,257.48
PRIMARY	Electronic	212-2020	12/23/2020	Payroll, Net	\$34,617.62
PRIMARY	Electronic	213-2020	12/23/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	214-2020	12/23/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	215-2020	12/23/2020	Payroll, Net	\$7,426.88
PRIMARY	Electronic	216-2020	12/22/2020	PAYCOR	\$116.75
PRIMARY	Electronic	217-2020	12/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	218-2020	12/31/2020	CORRECT TRANSACTIONS	\$1,334.43
PRIMARY	Warrant	18206	11/25/2020	Ohio Bureau of Workers Compensation	\$1,954.72
PRIMARY	Warrant	18207	11/25/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18208	11/25/2020	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18210	11/25/2020	AFLAC	\$293.86
PRIMARY	Warrant	18212	11/25/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18215	11/25/2020	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18216	11/25/2020	FUELMAN	\$1,652.23
PRIMARY	Warrant	18218	11/25/2020	GREATER CINTI BEHAVIORAL HEALTH SERV	\$50.00
PRIMARY	Warrant	18220	11/25/2020	MENARDS - EVENDALE	\$34.47
PRIMARY	Warrant	18223	11/25/2020	RAPID DELIVERY SERVICE INC	\$19.07
PRIMARY	Warrant	18224	11/25/2020	SIGNAL HILL SOLUTIONS, INC	\$2,386.86
PRIMARY	Warrant	18226	11/25/2020	T-MOBILE USA, INC	\$439.56
PRIMARY	Warrant	18228	11/25/2020	PITNEY BOWES	\$165.99
PRIMARY	Warrant	18233	12/03/2020	BOARD OF COUNTY COMMISSIONERS	\$2,048.30
PRIMARY	Warrant	18234	12/03/2020	Nimble Data Systems, LLC	\$4,670.00
PRIMARY	Warrant	18235	12/03/2020	HAMILTON COUNTY MUNICIPAL LEAGUE	\$450.00

**Cleared Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18236	12/03/2020	H.J. BENKEN	\$244.46
PRIMARY	Warrant	18237	12/03/2020	JK MEURER CORP	\$68,970.00
PRIMARY	Warrant	18238	12/03/2020	LANDS' END INC	\$187.00
PRIMARY	Warrant	18239	12/03/2020	River City Furniture, LLC	\$9,178.00
PRIMARY	Warrant	18240	12/03/2020	SUPERIOR JANITOR SUPPLY	\$322.88
PRIMARY	Warrant	18241	12/03/2020	T-MOBILE USA, INC	\$55.67
PRIMARY	Warrant	18242	12/03/2020	TNT PAPER CRAFT	\$71.99
PRIMARY	Warrant	18243	12/03/2020	TREASURER, STATE OF OHIO	\$876.00
PRIMARY	Warrant	18244	12/03/2020	BETHESDA HEALTH CARE	\$54.00
PRIMARY	Warrant	18245	12/03/2020	BUCKEYE POWER SALES	\$786.39
PRIMARY	Warrant	18246	12/03/2020	KLEEM, INC.	\$93.44
PRIMARY	Warrant	18247	12/03/2020	SIGNAL HILL SOLUTIONS, INC	\$3,605.84
PRIMARY	Warrant	18248	12/03/2020	US BANK	\$5,068.38
PRIMARY	Warrant	18249	12/03/2020	GTR CINTI NKY AFRICAN AMERICAN CHAMBER	\$300.00
PRIMARY	Warrant	18250	12/08/2020	FIFTH THIRD BANK	\$5,096.83
PRIMARY	Warrant	18251	12/08/2020	FUELMAN	\$897.13
PRIMARY	Warrant	18253	12/10/2020	AUTOZONE, INC	\$82.74
PRIMARY	Warrant	18254	12/10/2020	THE BALDWIN GROUP, INC	\$90.00
PRIMARY	Warrant	18255	12/10/2020	BOUND TREE MEDICAL	\$97.63
PRIMARY	Warrant	18256	12/10/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.74
PRIMARY	Warrant	18257	12/10/2020	DANA SAFETY SUPPLY, INC	\$442.81
PRIMARY	Warrant	18258	12/10/2020	DELL MARKETING LP	\$1,147.92
PRIMARY	Warrant	18260	12/10/2020	DUKE ENERGY	\$2,843.48
PRIMARY	Warrant	18261	12/10/2020	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	18262	12/10/2020	FASTSIGNS	\$438.39
PRIMARY	Warrant	18263	12/10/2020	FIFTH THIRD BANK	\$1,279.71
PRIMARY	Warrant	18264	12/10/2020	Nimble Data Systems, LLC	\$4,670.00
PRIMARY	Warrant	18265	12/10/2020	GALLS, LLC	\$1,269.40
PRIMARY	Warrant	18266	12/10/2020	Greater Cincinnati Water Works	\$465.74
PRIMARY	Warrant	18267	12/10/2020	HAMILTON COUNTY SHERIFF'S OFFICE	\$300.00
PRIMARY	Warrant	18268	12/10/2020	HOME DEPOT USA INC	\$772.20
PRIMARY	Warrant	18269	12/10/2020	JEFFERY BAKER & ASSOCIATES INCORPORATED	\$250.00
PRIMARY	Warrant	18270	12/10/2020	LOWES BUSINESS ACCOUNTING	\$94.99



**Cleared Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18271	12/10/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18272	12/10/2020	MOBILCOMM	\$735.00
PRIMARY	Warrant	18273	12/10/2020	MUELLER'S AUTO SERVICE	\$314.49
PRIMARY	Warrant	18274	12/10/2020	STEWART TIRE	\$194.39
PRIMARY	Warrant	18275	12/10/2020	SUPERIOR JANITOR SUPPLY	\$55.44
PRIMARY	Warrant	18276	12/10/2020	TNT PAPER CRAFT	\$34.95
PRIMARY	Warrant	18277	12/10/2020	US BANK	\$1,082.77
PRIMARY	Warrant	18278	12/10/2020	US BANK	\$1,571.67
PRIMARY	Warrant	18279	12/10/2020	CINCINNATI BELL	\$429.20
PRIMARY	Warrant	18281	12/10/2020	AEGEAN, LLC DBA PUBLIC AGCY TRAINING COUNCIL	\$495.00
PRIMARY	Warrant	18282	12/10/2020	MICHAEL CARPENTER DBA POLICE MGMT SERVICES	\$350.00
PRIMARY	Warrant	18283	12/10/2020	DTD MEDIA	\$830.00
PRIMARY	Warrant	18285	12/16/2020	RIDGECREST PRODUCTS	\$121.00
PRIMARY	Warrant	18286	12/16/2020	BETHESDA HEALTH CARE	\$137.00
PRIMARY	Warrant	18287	12/16/2020	BOUND TREE MEDICAL	\$134.60
PRIMARY	Warrant	18288	12/16/2020	CAPITAL ELECTRIC LINE BUILDERS	\$379.40
PRIMARY	Warrant	18289	12/16/2020	CINCINNATI BELL	\$47.15
PRIMARY	Warrant	18290	12/16/2020	ELLEN WOLF-PERAZZO	\$275.00
PRIMARY	Warrant	18291	12/16/2020	GALLS, LLC	\$18.98
PRIMARY	Warrant	18292	12/16/2020	GREAT OAKS CAREER CAMPUSES	\$375.00
PRIMARY	Warrant	18293	12/16/2020	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	18294	12/16/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	18295	12/16/2020	RUMPKE CONTAINER	\$18,789.03
PRIMARY	Warrant	18296	12/16/2020	SETCAN CORPORATION	\$177.47
PRIMARY	Warrant	18297	12/16/2020	TNT PAPER CRAFT	\$326.04
PRIMARY	Warrant	18298	12/16/2020	ULINE INC	\$319.95
PRIMARY	Warrant	18299	12/16/2020	WOODS HARDWARE	\$12.40
PRIMARY	Warrant	18300	12/16/2020	DONNELLON, DONNELLON, & MILLER	\$7,075.50
PRIMARY	Warrant	18302	12/16/2020	Ohio Police & Fire Pension Fund	\$16,577.39
PRIMARY	Warrant	18303	12/22/2020	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18306	12/23/2020	CARGILL INCORPORATED	\$2,241.50
PRIMARY	Warrant	18307	12/23/2020	PRISONER BENCH LLC	\$684.00
PRIMARY	Warrant	18308	12/23/2020	DANA SAFETY SUPPLY, INC	\$63.36
PRIMARY	Warrant	18315	12/23/2020	SHERWIN WILLIAMS	\$63.31

**Cleared Payments**

UAN v2021.1

Reconciled Date 12/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18316	12/23/2020	SUPERIOR JANITOR SUPPLY	\$318.81
PRIMARY	Warrant	18317	12/23/2020	TNT PAPER CRAFT	\$108.00
PRIMARY	Warrant	18320	12/23/2020	GALLS, LLC	\$345.62
PRIMARY	Warrant	18321	12/23/2020	MOBILCOMM	\$239.00
PRIMARY	Warrant	18323	12/23/2020	STEWART TIRE	\$60.59
PRIMARY	Warrant	18324	12/23/2020	TECTA AMERICA	\$660.33
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					\$310,007.55
					<hr/>

**Cleared Receipts**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	12012020A	332-2020	12/01/2020	RITA	\$35,826.18
PRIMARY	Standard	12042020A	334-2020	12/04/2020	STATE OF OHIO	\$1,077.59
PRIMARY	Standard	12092020A	335-2020	12/09/2020	RESIDENTS	\$25.00
PRIMARY	Standard	12092020B	336-2020	12/09/2020	JAMIE	\$175.00
PRIMARY	Standard	12092020C	337-2020	12/09/2020	RESIDENT	\$69.62
PRIMARY	Standard	12092020D	338-2020	12/09/2020	MAYORS COURT	\$850.00
PRIMARY	Standard	12102020A	339-2020	12/10/2020	STATE OF OHIO	\$1,271.26
PRIMARY	Standard	12112020A	340-2020	12/11/2020	HAMILTON COUNTY	\$37.50
PRIMARY	Memo	12142020A	341-2020	12/14/2020	RITA	\$16,332.74
PRIMARY	Standard	12152020A	342-2020	12/15/2020	STATE OF OHIO	\$16,179.94
PRIMARY	Standard	12152020B	343-2020	12/15/2020	INDIVIDUALS	\$56.15
PRIMARY	Standard	12152020C	344-2020	12/15/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,564.93
PRIMARY	Standard	12152020D	345-2020	12/15/2020	JK MEURER CORP	\$4,800.00
PRIMARY	Standard	12152020E	346-2020	12/15/2020	DEPARTMENT OF PUBLIC SAFETY	\$2,881.25
PRIMARY	Standard	12172020A	348-2020	12/17/2020	RESIDENTS AND BUSINESS OWNERS	\$50.00
PRIMARY	Standard	12182020A	347-2020	12/18/2020	HAMILTON COUNTY	\$6,502.99
PRIMARY	Standard	12222020A	349-2020	12/22/2020	CITY OF BLUE ASH	\$360.33
PRIMARY	Standard	12222020B	350-2020	12/22/2020	BWC	\$74,755.86
PRIMARY	Standard	12242020A	351-2020	12/24/2020	AMERICAN TOWER	\$1,288.73
PRIMARY	Memo	12302020A	352-2020	12/30/2020	Greater Cincinnati Water Works	\$33,237.30
PRIMARY	Standard		355-2020	12/31/2020	CORRECT TRANSACTIONS	\$2,056.48
PRIMARY	Standard	12312020A	353-2020	12/31/2020	FIFTH THIRD BANK	\$16.45
PRIMARY	Standard	12312020B	354-2020	12/31/2020	FIFTH THIRD BANK	\$1.21
						<u>\$199,416.51</u>

**Cleared Adjustments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		12/31/2020		\$4,274.00
PRIMARY	Fund Bal Adj		12/31/2020		-\$4,274.00
					<u>\$0.00</u>

## Revenues

Income Tax - General Fund		
Dec-20	54,980.82	
Dec-19	46,394.59	
	8,586.23	18.51%
FYTD 2020	820,867.45	
FYTD 2019	784,383.84	
	36,483.61	4.65%

Real Estate Tax - General Fund	
FYTD 2020	658,361.97
FYTD 2019	648,793.35
	9,568.62

General Fund	Revenues	
Dec-20	172,396.23	
Dec-19	84,711.44	
	87,684.79	103.51%
FYTD 2020	2,132,640.72	
FYTD 2019	2,017,554.80	
	115,085.92	5.70%

## Fund Balance

General Fund	Fund Balance
Dec-20	985,052.26
Dec-19	595,411.05
	389,641.21

## Expenses/Budget

General Fund	Expenses	Transfers	Total
Dec-20	167,549.22	-	167,549.22
Dec-19	124,586.15	-	124,586.15
	42,963.07	-	42,963.07
FYTD 2020	1,747,273.51	-	1,747,273.51
FYTD 2019	1,830,740.89	-	1,830,740.89
	(83,467.38)	-	(83,467.38)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,747,273.51	92.17%
2019 - Final Appropriation	1,915,774.85	1,830,740.89	95.56%

For the month of December FY20, the Village generated \$54,980.82 in income tax receipts. This figure is nearly \$9,000 or approximately 19% more than what was generated by the Village over the same period in FY19. For the year, the Village was able to generate \$820,867.45 in total General Fund income tax receipts. This figure is \$36,000 more than total receipts generated by the Village in all of FY19 and continues a recent trend of increasing annual income tax receipt generation.

Similarly, the Village generated approximately 6% more in total General Fund revenues in FY20 when compared to that from FY19. As mentioned previously, one of the primary causes for this appears to be an increase in income tax receipts. However, General Fund real estate taxes experienced modest increases in revenues in FY20 when compared to that from FY19. The Village also received increased revenues from the Ohio Bureau of Worker's Compensation during FY20 from FY19.

To end the year the Village will have a General Fund carryover balance of \$985,052.26. This figure is nearly \$400,000 more than what the Village had in it's General Fund to end FY19. Again, the cause of this are twofold: increased revenues and reductions in appropriation expenses. To end the year the Village spent \$1,747,273.51, approximately \$83,467.38 less than what was spent in FY19.

## Fund Status

UAN v2021.1

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.694%	\$985,052.26	\$0.00	\$985,052.26
2011	Street Construction, Maint. and Repair	9.544%	\$249,405.34	\$0.00	\$249,405.34
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.149%	\$3,883.88	\$0.00	\$3,883.88
2081	Federal Law EnforceTrust Fund	1.701%	\$44,459.29	\$0.00	\$44,459.29
2091	Law Enforcement Trust	0.296%	\$7,747.61	\$0.00	\$7,747.61
2151	Coronavirus Relief Fund	0.136%	\$3,560.70	\$0.00	\$3,560.70
2152	Coronavirus Relief Fund	0.729%	\$19,053.74	\$0.00	\$19,053.74
2901	COMPUTER FUND	0.417%	\$10,892.38	\$0.00	\$10,892.38
2902	FIRE LEVY	0.019%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.067%	\$106,288.99	\$0.00	\$106,288.99
2904	STREET LEVY	43.129%	\$1,127,047.15	\$0.00	\$1,127,047.15
2905	Recycling Fund	0.064%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.924%	\$24,159.00	\$0.00	\$24,159.00
2907	Building Hazard Abatement Fund	0.106%	\$2,769.62	\$0.00	\$2,769.62
2908	Public Safety Appreciation Fund	0.388%	\$10,132.00	\$0.00	\$10,132.00
2909	Recycling Special Revenue	0.408%	\$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	0.226%	\$5,902.87	\$0.00	\$5,902.87
All Funds Total			\$2,613,271.31	\$0.00	\$2,613,271.31
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,565,593.29

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

## GOLF MANOR VILLAGE, HAMILTON COUNTY

2/22/2021 1:17:01 PM

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$658,362.00	\$658,361.97	\$0.03	100.000%
1000-130-0000	Municipal Income Tax	\$820,761.00	\$820,867.45	-\$106.45	100.013%
1000-211-0000	Local Government Distribution	\$50,000.00	\$52,646.99	-\$2,646.99	105.294%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$37.50	\$62.50	37.500%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$77,348.00	\$77,347.80	\$0.20	100.000%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$7,165.37	-\$2,165.37	143.307%
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	\$212,599.72	-\$8,599.72	104.216%
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	\$50,281.93	\$4,718.07	91.422%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$6,905.83	\$3,094.17	69.058%
1000-611-0000	Court Costs	\$5,000.00	\$887.00	\$4,113.00	17.740%
1000-612-0000	Court Fines	\$45,000.00	\$24,715.89	\$20,284.11	54.924%
1000-621-0000	Building Permits	\$1,400.00	\$1,105.15	\$294.85	78.939%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$44,597.21	\$2,402.79	94.888%
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	\$0.38	\$1,999.62	0.019%
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 v2021.1

By Fund

As Of 12/31/2020

## Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$1.71	-\$1.71	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$144,801.12	-\$84,801.12	241.335%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$26,913.69	-\$13,413.69	199.361%
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:		\$2,070,966.00	\$2,132,640.72	-\$61,674.72	102.978%

## Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$32,000.00	\$39,511.19	-\$7,511.19	123.472%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$29,787.87	-\$5,787.87	124.116%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$176,781.30	-\$41,781.30	130.949%
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:		\$633,831.00	\$661,698.06	-\$27,867.06	104.397%



## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## 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	\$108,060.95	\$108,060.95	\$0.00	100.000%
2081-701-0000	Interest	\$302.50	\$318.95	-\$16.45	105.438%
Fund 2081 Sub-Total:		\$108,363.45	\$108,379.90	-\$16.45	100.015%

## Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$3,000.00	\$644.00	\$2,356.00	21.467%
2091-701-0000	Interest	\$0.00	\$26.04	-\$26.04	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$3,000.00	\$1,248.16	\$1,751.84	41.605%

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$70,330.29	\$73,890.99	-\$3,560.70	105.063%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$70,330.29	\$73,890.99	-\$3,560.70	105.063%

## Fund: 2152 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-413-0000	Federal - Pass Through Grants	\$128,828.00	\$128,828.00	\$0.00	100.000%
2152-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$128,828.00	\$128,828.00	\$0.00	100.000%

## Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$3,079.00	\$1,921.00	61.580%
Fund 2901 Sub-Total:		\$5,000.00	\$3,079.00	\$1,921.00	61.580%

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## Fund: 2902 FIRE LEVY

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

## Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$218,685.49	\$218,685.49	\$0.00	100.000%
2903-231-0000	Property Tax Allocation	\$26,127.90	\$26,127.90	\$0.00	100.000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.58	-\$0.58	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:		\$244,813.39	\$244,813.97	-\$0.58	100.000%

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$291,580.70	\$291,580.70	\$0.00	100.000%
2904-231-0000	Property Tax Allocation	\$34,837.17	\$34,837.17	\$0.00	100.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$4,800.00	-\$4,800.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.77	-\$0.77	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$326,417.87	\$331,218.64	-\$4,800.77	101.471%

## 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%

## Fund: 2906 Mayor's Court Operation &amp; Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,000.00	\$5,896.00	\$1,104.00	84.229%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,000.00	\$5,896.00	\$1,104.00	84.229%

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## 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	\$1,800.00	-\$800.00	180.000%
Fund 2907 Sub-Total:		\$1,000.00	\$1,800.00	-\$800.00	180.000%

## Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$9,500.00	\$8,800.00	\$700.00	92.632%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$2,100.00	-\$1,600.00	420.000%
Fund 2908 Sub-Total:		\$10,000.00	\$10,900.00	-\$900.00	109.000%

## 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%

## Fund: 3901 GENERAL OBLIGATION

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

## Revenue Status

UAN v2021.1

By Fund

As Of 12/31/2020

## 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%

## 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%

## Revenue Status

UAN v2021.1

By Fund

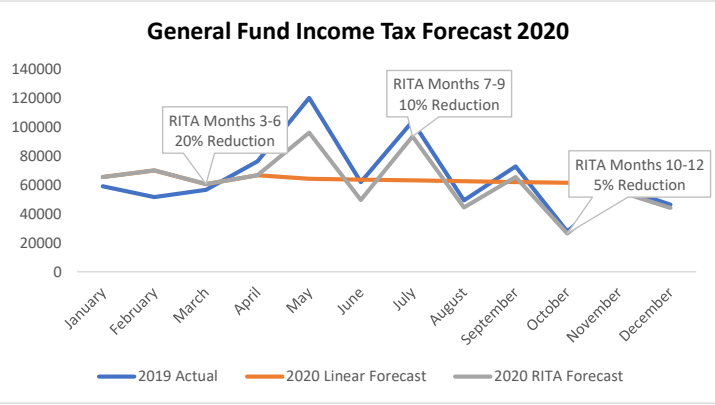
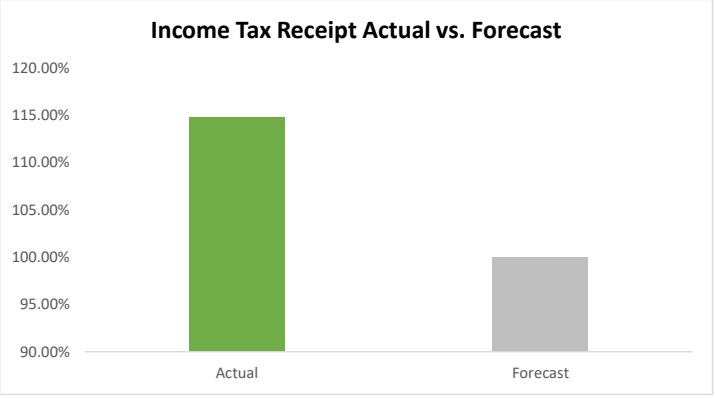
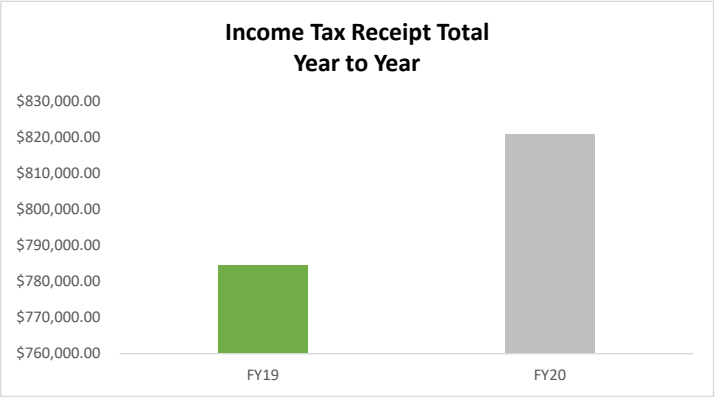
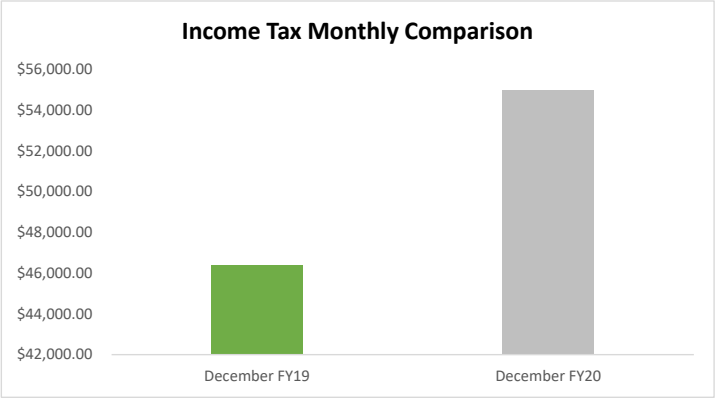
As Of 12/31/2020

Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$31,795.38	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$31,795.38	\$0.00	0.000%
Report Total:		\$3,613,800.00	\$3,737,871.90	-\$92,276.52	103.433%

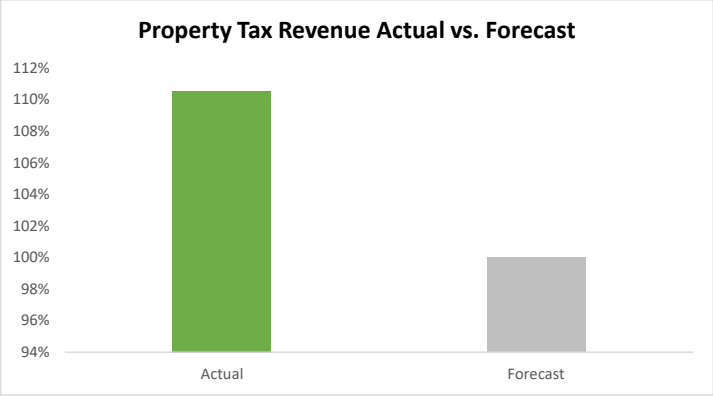
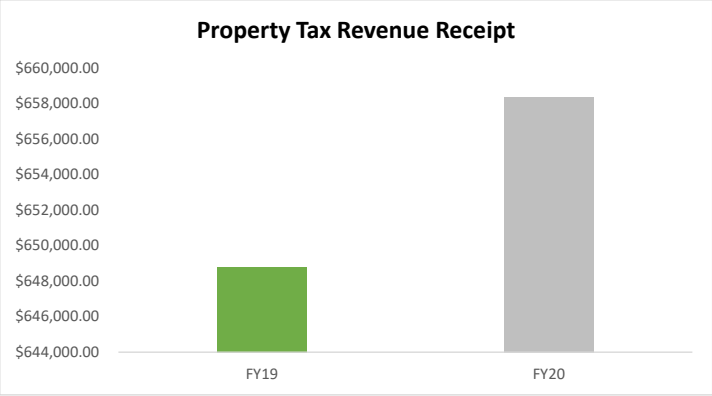
Village of Golf Manor Financial Dashboard

Income Tax Revenue

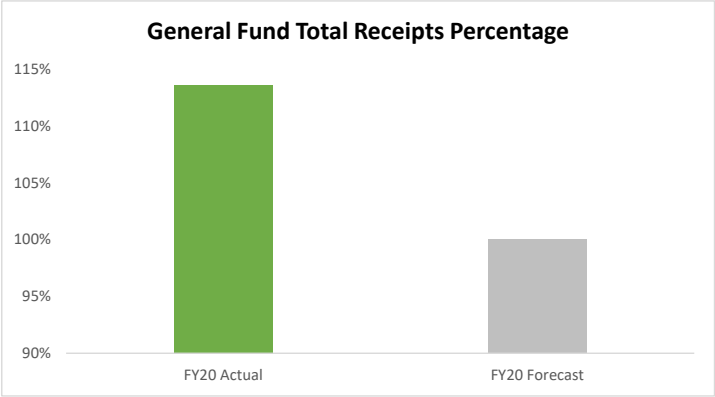
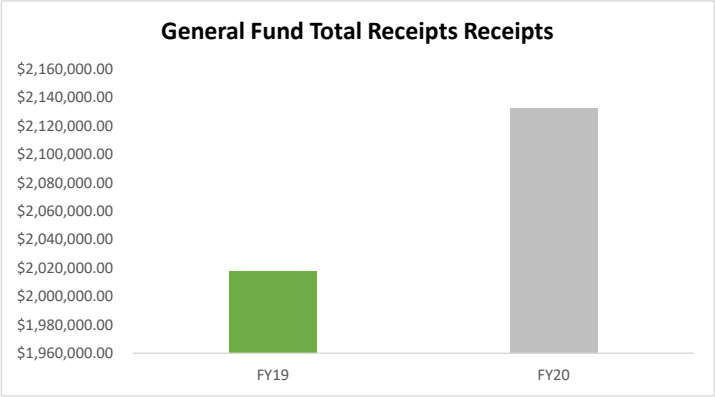
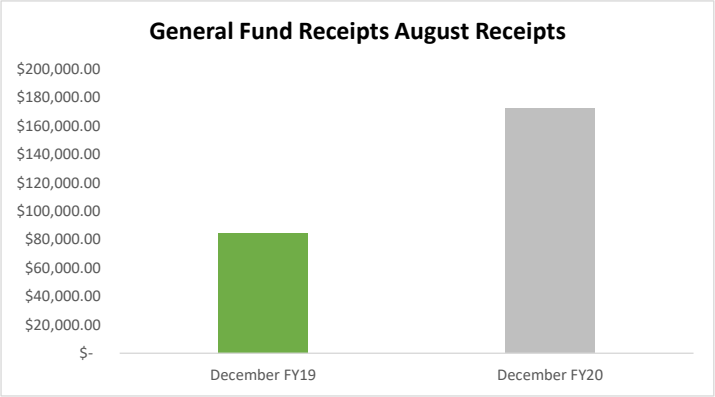


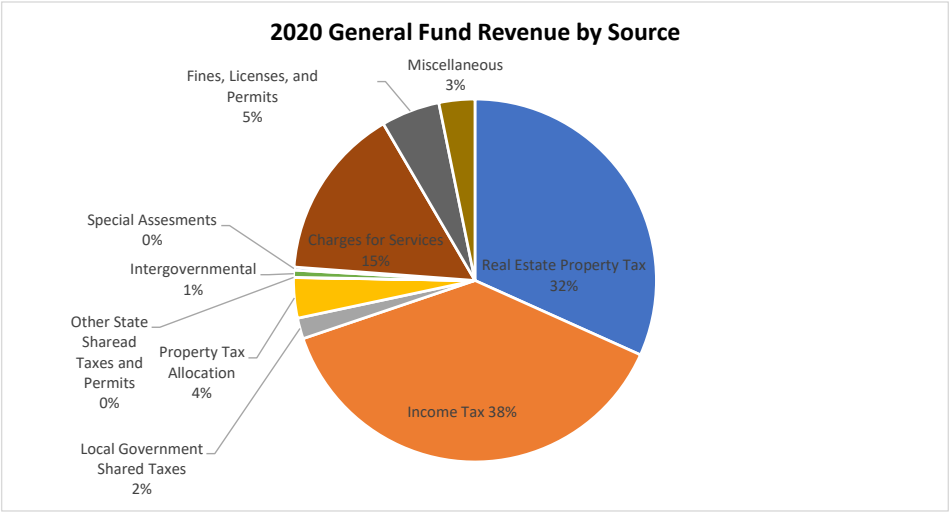


Property Tax Revenue

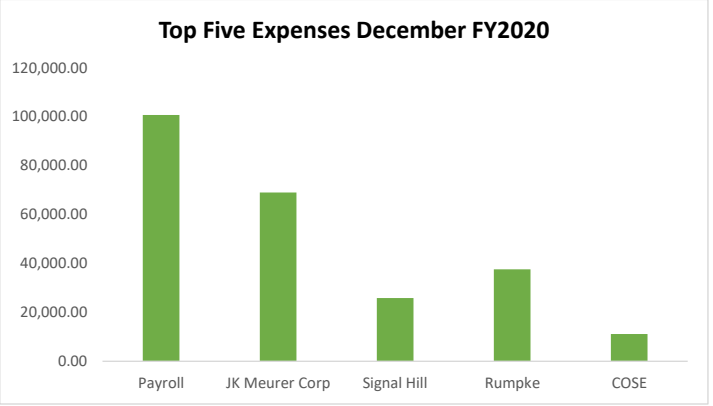
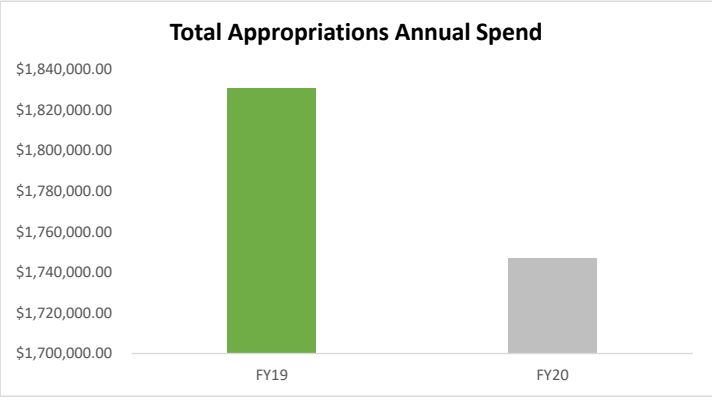
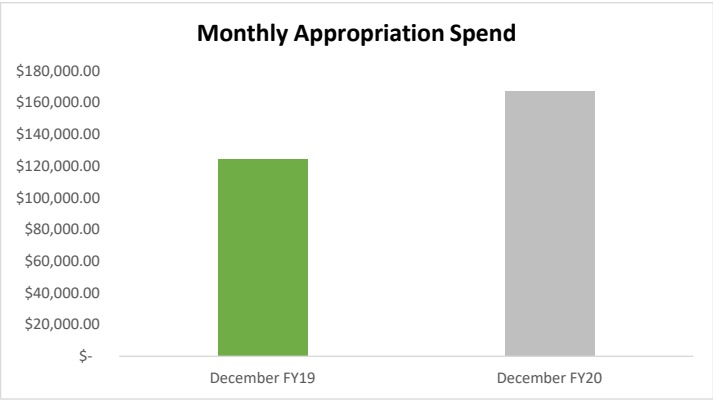


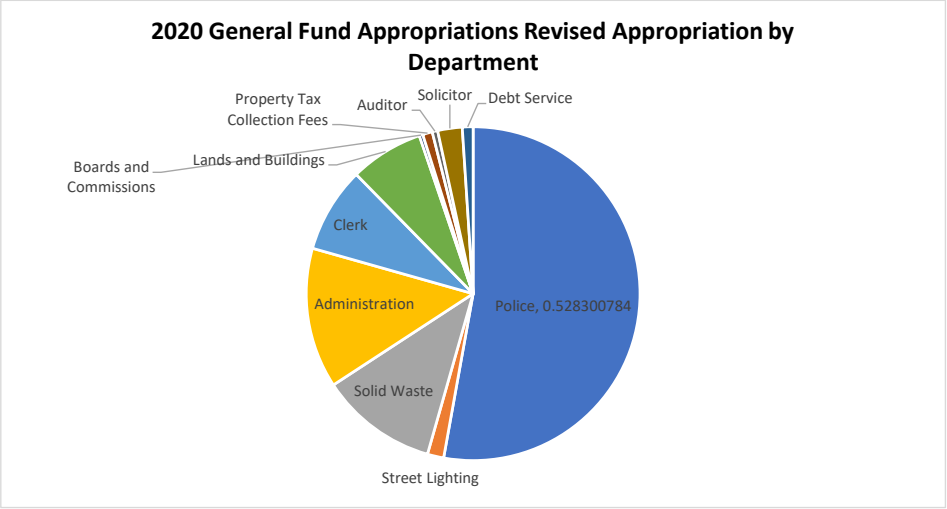
General Fund





**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.