

# Village of Golf Manor

November 2020



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 11/30/2020

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Prior UAN Balance:		\$2,875,442.84
Receipts:	+	\$124,677.78
Payments:	-	\$178,272.62
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2020:		\$2,821,848.00
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2020:		<u>\$2,821,848.00</u>
Entered Bank Balances as of 11/30/2020:		\$2,833,320.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,472.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2020:		<u>\$2,821,848.00</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 11/30/2020.

There are no outstanding adjustments as of 11/30/2020.

**Bank Balances**

Reconciled Date 11/30/2020

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$2,677,185.71	\$2,620,513.67	\$2,619,616.82	-\$896.85
Secondary	mayor ct		\$7,769.27	\$7,769.27	\$5,180.82	-\$2,588.45
Secondary	POLICE LAW		\$205,037.22	\$205,037.22	\$208,522.52	\$3,485.30
		<b>Total:</b>	<u>\$2,889,992.20</u>	<u>\$2,833,320.16</u>	<u>\$2,833,320.16</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 11/30/2020

Posted 12/3/2020 1:07:09 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
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
					\$11,472.16

**Cleared Payments**

Reconciled Date 11/30/2020

Posted 12/3/2020 1:07:09 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	185-2020	11/02/2020	COSE HEALTH AND WELLNESS TRUST	\$15,948.10
PRIMARY	Electronic	187-2020	11/06/2020	OPERS	\$7,959.04
PRIMARY	Electronic	188-2020	11/13/2020	Payroll, Net	\$32,572.63
PRIMARY	Electronic	189-2020	11/13/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	190-2020	11/13/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	191-2020	11/13/2020	Payroll, Net	\$7,338.90
PRIMARY	Electronic	192-2020	11/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	193-2020	11/12/2020	FIFTH THIRD BANK	\$433.47
PRIMARY	Electronic	194-2020	11/13/2020	PAYCOR	\$219.45
PRIMARY	Electronic	195-2020	11/27/2020	Payroll, Net	\$30,965.20
PRIMARY	Electronic	196-2020	11/27/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	197-2020	11/27/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	198-2020	11/27/2020	Payroll, Net	\$6,549.81
PRIMARY	Electronic	199-2020	11/27/2020	PAYCOR	\$115.25
PRIMARY	Electronic	200-2020	11/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	201-2020	11/27/2020	OPERS	\$57.60
PRIMARY	Electronic	203-2020	11/30/2020	CORRECT TRANSACTIONS	\$3,973.88
PRIMARY	Warrant	18180	10/29/2020	CENTER FOR LOCAL GOVERNMENT	\$150.00
PRIMARY	Warrant	18181	10/29/2020	FUELMAN	\$810.49
PRIMARY	Warrant	18182	10/29/2020	GEILER COMPANY	\$625.00
PRIMARY	Warrant	18183	10/29/2020	T-MOBILE USA, INC	\$18.00
PRIMARY	Warrant	18184	10/29/2020	GALLS, LLC	\$170.06
PRIMARY	Warrant	18185	10/29/2020	Traffic Logix Corporation	\$4,953.00
PRIMARY	Warrant	18186	10/29/2020	WATCHGUARD VIDEO, INC	\$4,945.00
PRIMARY	Warrant	18187	10/29/2020	WOODS HARDWARE	\$87.96
PRIMARY	Warrant	18188	11/05/2020	AUTOZONE, INC	\$42.73
PRIMARY	Warrant	18189	11/05/2020	BOUND TREE MEDICAL	\$155.13
PRIMARY	Warrant	18190	11/05/2020	DUKE ENERGY	\$4,391.34
PRIMARY	Warrant	18191	11/05/2020	GALLS, LLC	\$89.99
PRIMARY	Warrant	18192	11/05/2020	GRAPHICS IMAGE PROMOTIONS LLC	\$656.00
PRIMARY	Warrant	18193	11/05/2020	Greater Cincinnati Water Works	\$544.48
PRIMARY	Warrant	18194	11/05/2020	GREAT OAKS CAREER CAMPUSES	\$125.00
PRIMARY	Warrant	18195	11/05/2020	H.J. BENKEN	\$81.49

**Cleared Payments**

Reconciled Date 11/30/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	18196	11/05/2020	MOBILCOMM	\$134.45
PRIMARY	Warrant	18197	11/05/2020	OHIO MUNICIPAL LEAGUE	\$740.00
PRIMARY	Warrant	18198	11/05/2020	RUMPKE CONTAINER	\$18,678.42
PRIMARY	Warrant	18199	11/05/2020	STEWART TIRE	\$342.41
PRIMARY	Warrant	18200	11/05/2020	SUPERIOR JANITOR SUPPLY	\$186.88
PRIMARY	Warrant	18201	11/05/2020	US BANK	\$1,571.67
PRIMARY	Warrant	18202	11/05/2020	US BANK	\$5,068.38
PRIMARY	Warrant	18203	11/05/2020	C&C Clean Team Enterprises LLC s	\$264.95
PRIMARY	Warrant	18204	11/05/2020	BOARD OF COUNTY COMMISSIONERS	\$2,048.30
PRIMARY	Warrant	18205	11/06/2020	Ohio Police & Fire Pension Fund	\$15,495.65
PRIMARY	Warrant	18209	11/25/2020	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18211	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18213	11/25/2020	CINCINNATI BELL	\$476.87
PRIMARY	Warrant	18214	11/25/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.77
PRIMARY	Warrant	18217	11/25/2020	GEILER COMPANY	\$520.00
PRIMARY	Warrant	18219	11/25/2020	LOWES BUSINESS ACCOUNTING	\$902.49
PRIMARY	Warrant	18221	11/25/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18222	11/25/2020	PWJC, LLC S	\$750.00
PRIMARY	Warrant	18225	11/25/2020	SUPERIOR JANITOR SUPPLY	\$117.73
PRIMARY	Warrant	18227	11/25/2020	TNT PAPER CRAFT	\$422.93
PRIMARY	Warrant	18229	11/25/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	18230	11/25/2020	US BANK	\$1,082.77
PRIMARY	Warrant	18231	11/25/2020	WOODS HARDWARE	\$62.97
PRIMARY	Warrant	18232	11/25/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC	\$365.00
					\$181,349.82

**Cleared Receipts**

Reconciled Date 11/30/2020

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo	11022020A	308-2020	11/02/2020	RITA	\$43,369.27
PRIMARY	Standard	11032020A	309-2020	11/03/2020	CINCINNATI BELL	\$4,175.16
PRIMARY	Standard	11042020A	311-2020	11/04/2020	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$2,024.19
PRIMARY	Standard	11042020B	312-2020	11/04/2020	CARFAX Report Sales	\$20.00
PRIMARY	Standard	11042020C	313-2020	11/04/2020	BWC	\$20,552.00
PRIMARY	Standard	11042020D	314-2020	11/04/2020	CENTER FOR LOCAL GOVERNMENT	\$85.00
PRIMARY	Standard	11042020E	315-2020	11/04/2020	MAYORS COURT	\$3,078.00
PRIMARY	Standard	11052020A	316-2020	11/05/2020	STATE OF OHIO	\$2.47
PRIMARY	Standard	11062020A	317-2020	11/06/2020	Dept of Treas	\$2,095.53
PRIMARY	Standard	11102020A	318-2020	11/10/2020	STATE OF OHIO	\$1,226.55
PRIMARY	Standard	11132020A	319-2020	11/13/2020	STATE OF OHIO	\$15,539.14
PRIMARY	Memo	11162020A	320-2020	11/16/2020	RITA	\$7,828.57
PRIMARY	Standard	11202020A	321-2020	11/20/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	11232020A	322-2020	11/23/2020	HAMILTON COUNTY	\$5,647.85
PRIMARY	Standard	11232020A	324-2020	11/23/2020	Dept of Treas	\$1,372.80
PRIMARY	Standard	11232020B	323-2020	11/23/2020	Hamilton County	\$938.46
PRIMARY	Standard	11252020A	325-2020	11/25/2020	HAMILTON COUNTY	\$3,560.70
PRIMARY	Standard	11252020B	326-2020	11/25/2020	OHIO ATTORNEY GENERAL	\$312.74
PRIMARY	Standard		333-2020	11/30/2020	CORRECT TRANSACTIONS	\$1,385.43
PRIMARY	Standard	11302020A	327-2020	11/30/2020	FIFTH THIRD BANK	\$15.80
PRIMARY	Standard	11302020B	328-2020	11/30/2020	FIFTH THIRD BANK	\$1.17
PRIMARY	Standard	11302020C	329-2020	11/30/2020	FIFTH THIRD BANK	\$3,668.75
PRIMARY	Standard	11302020D	330-2020	11/30/2020	CHARTER	\$6,388.29
PRIMARY	Standard	11302020E	331-2020	11/30/2020	RESIDENTS	\$106.15
						\$124,677.78

Revenues

Income Tax - General Fund	
Nov-20	53,202.64
Nov-19	58,307.70
	(5,105.06) -8.76%
FYTD 2020	765,886.63
FYTD 2019	737,989.25
	27,897.38 3.78%

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

General Fund	Revenues
Nov-20	95,660.63
Nov-19	94,185.05
	1,475.58 1.57%
FYTD 2020	1,960,244.49
FYTD 2019	1,932,843.36
	27,401.13 1.42%

Fund Balance

General Fund	Fund Balance
Nov-20	975,931.25
Nov-19	635,285.76
	340,645.49

Expenses/Budget

General Fund	Expenses	Transfers	Total
Nov-20	121,994.89	-	121,994.89
Nov-19	169,690.94	-	169,690.94
	(47,696.05)	-	(47,696.05)
FYTD 2020	1,579,724.29	-	1,579,724.29
FYTD 2019	1,706,154.74	-	1,706,154.74
	(126,430.45)	-	(126,430.45)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,579,724.29	83.33%
2019 - Final Appropriation	1,915,774.85	1,706,154.74	89.06%

For the month of November FY20 the Village generated \$53,202.64 in income tax receipts. This figure brings total Village General Fund income tax receipts to \$765,886.63. Total Village General Fund income tax receipts through November FY20 exceed forecasted revenue for this source in the amount of approximately \$23,000.00. In addition total Village General Fund income tax receipts for FY20 exceed the total generated over the same period last year by nearly \$28,000.00.

Total General Fund revenue receipts for the month of November FY20 was \$95,660.63. This figure is nearly identical to that received by the Village last year. However, again total General Fund revenue for the current year exceeds that generated by the Village over the same period by approximately \$27,000.00. Village Administration expects both income tax receipts and total General Fund receipts to increase during December FY20 and continue the trend of increase revenue generation when compared to that from last year.

As for expenses, the Village spent \$121,994.89 during November FY20. This amount is nearly \$47,000.00 less than what the Village spent during November FY19 and continues an overall trend witnessed through the year FY20 of reduced expenses per month when compared to that from FY19. Total spend for FY20 is \$126,430.45 less than what was spent over the same period last year. Village Administration expects for this trend to continue to close out the year.

**Fund Status**  
As Of 11/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.585%	\$975,931.25	\$0.00	\$975,931.25
2011	Street Construction, Maint. and Repair	8.602%	\$242,738.81	\$0.00	\$242,738.81
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.138%	\$3,883.88	\$0.00	\$3,883.88
2081	Federal Law EnforceTrust Fund	1.671%	\$47,145.10	\$0.00	\$47,145.10
2091	Law Enforcement Trust	0.274%	\$7,721.40	\$0.00	\$7,721.40
2151	Coronavirus Relief Fund	0.793%	\$22,373.98	\$0.00	\$22,373.98
2152	Coronavirus Relief Fund	4.533%	\$127,914.90	\$0.00	\$127,914.90
2901	COMPUTER FUND	0.393%	\$11,102.38	\$0.00	\$11,102.38
2902	FIRE LEVY	0.018%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.768%	\$134,531.73	\$0.00	\$134,531.73
2904	STREET LEVY	42.292%	\$1,193,458.65	\$0.00	\$1,193,458.65
2905	Recycling Fund	0.060%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.852%	\$24,047.00	\$0.00	\$24,047.00
2907	Building Hazard Abatement Fund	0.098%	\$2,769.62	\$0.00	\$2,769.62
2908	Public Safety Appreciation Fund	0.359%	\$10,132.00	\$0.00	\$10,132.00
2909	Recycling Special Revenue	0.377%	\$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	0.184%	\$5,180.82	\$0.00	\$5,180.82
All Funds Total			<u>\$2,821,848.00</u>	<u>\$0.00</u>	<u>\$2,821,848.00</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$47,678.02
Available Primary Checking Balance					\$2,774,169.98

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 11/30/2020

Fund: General  
 Pooled Balance: \$975,931.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$975,931.25

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	\$471,644.07	\$113,081.35	80.661%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$16,142.11	\$9,087.86	63.980%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$6,746.41	\$1,949.72	77.579%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$125,947.43	\$0.00	\$112,601.49	\$13,345.94	89.404%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,600.00	\$6,991.87	\$75,608.13	\$0.00	91.535%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,633.96	\$268.19	\$2,597.81	\$767.96	71.487%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$779.54	\$4,320.46	\$515.65	76.936%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$31.30	\$768.59	\$280.11	71.166%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$10,107.07	\$4,470.29	69.334%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$845.50	\$5,154.50	\$2,004.24	64.397%
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	\$8,612.37	\$34,257.08	\$3,001.91	74.681%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$1,445.22	\$4,162.58	\$92.20	73.028%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,411.00	\$0.00	\$10,110.00	\$2,301.00	81.460%
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	\$3,000.00	\$91.88	\$1,953.57	\$1,088.02	62.345%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$47,741.48	\$6,085.80	\$41,318.67	\$1,387.02	84.684%
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	\$16,300.00	\$2,826.15	\$13,473.85	\$0.00	82.662%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	100.000%
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 11/30/2020

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	\$6,448.72	\$23,551.28	\$0.00	78.504%
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	\$2,657.29	\$9,342.71	\$0.00	77.856%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$3,160.40	\$200,539.60	\$0.00	98.449%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$6,730.00	\$470.00	93.472%
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	\$96,190.55	\$13,997.11	87.297%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,125.00	\$375.00	91.667%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,313.22	\$0.00	\$23,192.69	\$2,120.53	91.623%
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	\$1,496.31	\$360.83	80.571%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,154.42	\$1,190.82	\$11,963.60	\$0.00	90.947%

Appropriation Status

By Fund

As Of 11/30/2020

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	\$55.63	\$601.37	\$18.00	89.092%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$58.50	\$584.50	\$157.00	73.063%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$15.46	\$115.38	\$19.16	76.920%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,998.44	\$1,101.56	64.466%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$750.00	\$325.00	\$300.00	23.636%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$2,819.24	\$12,430.76	\$500.00	78.925%
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	\$5.04	\$744.96	\$0.00	99.328%
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	\$0.00	\$8,000.00	\$4,200.00	65.574%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$1,752.00	\$1,752.00	\$0.00	50.000%
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	\$12,713.00	\$908.00	93.334%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$757.14	\$3,917.86	\$1,825.00	60.275%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$380.07	\$119.93	\$2,144.52	4.535%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$2,139.75	\$16,710.25	\$1,150.00	83.551%
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	\$58,525.69	\$21,525.91	73.110%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$12,893.34	\$2,606.66	83.183%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$970.00	\$0.00	\$879.58	\$90.42	90.678%
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	\$30.45	\$297.55	\$0.00	90.716%
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	\$1,220.00	\$0.00	\$1,046.12	\$173.88	85.748%
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%
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$335.14	\$414.86	\$0.00	55.315%

Appropriation Status

By Fund

As Of 11/30/2020

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
1000-725-341-0000	Accounting and Legal Fees	\$968.75	\$0.00	\$26,724.30	\$2,627.45	\$23,615.60	\$1,450.00	85.276%
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$22,530.20	\$3,027.51	\$20,887.70	\$0.20	87.340%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$1,038.09	\$961.91	\$0.00	48.096%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,184.00	\$0.00	\$370.00	\$814.00	31.250%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$2,676.80	\$543.03	\$2,180.81	\$0.00	80.064%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$22,666.29	\$2,454.22	90.230%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,129.22	\$0.00	\$4,841.33	\$1,287.89	78.988%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$451.90	\$0.00	\$383.72	\$68.18	84.913%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$790.17	\$7,009.83	\$0.00	89.870%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$141.00	\$14.28	\$126.72	\$0.00	89.872%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$410.00	\$3.92	\$406.08	\$0.00	99.044%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$80.30	\$12.74	\$67.56	\$0.00	84.134%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$322.64	\$677.36	32.264%
1000-730-229-0000	Other - Insurance Benefits	\$89.00	\$0.00	\$2,500.00	\$2,215.00	\$374.00	\$0.00	14.446%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,295.00	\$0.00	\$175.00	\$1,120.00	13.514%
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	\$5,907.37	\$32,092.63	\$500.00	83.357%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$6,454.84	\$6,295.16	\$0.00	49.374%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$5,280.22	\$687.74	\$3,807.94	\$784.54	72.117%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$29.39	\$0.00	\$12,906.05	\$3,939.94	\$8,083.03	\$912.47	62.487%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,850.15	\$1,304.93	\$11,545.22	\$0.00	89.845%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,583.16	\$2,089.57	\$8,334.06	\$159.53	78.748%
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	\$17,704.32	\$45.68	99.743%
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	\$5,228.50	\$39,771.50	\$0.00	88.381%

Appropriation Status

By Fund

As Of 11/30/2020

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
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,634.30	\$17,465.70	\$0.00	91.443%
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	\$34.28	\$565.72	\$0.00	94.287%
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	\$98,508.12	\$1,579,724.29	\$225,581.83	82.977%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$242,738.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$242,738.81

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	\$90,447.77	\$9,576.62	90.426%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,318.60	\$0.00	\$19,377.44	\$1,941.16	90.895%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,305.09	\$444.91	74.577%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$2,630.64	\$28,039.36	\$0.00	91.423%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$556.00	\$61.48	\$494.52	\$0.00	88.942%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,516.98	\$143.58	\$1,373.40	\$0.00	90.535%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$275.40	\$5.18	\$270.22	\$0.00	98.119%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,333.02	\$0.00	\$1,474.42	\$858.60	63.198%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$710.00	\$1,496.00	\$0.00	67.815%

Appropriation Status

By Fund

As Of 11/30/2020

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
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%
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	\$3,339.60	\$4,920.40	\$690.00	54.977%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$432.22	\$1,567.78	21.611%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,080.00	\$0.00	\$170.00	\$910.00	15.741%
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	\$905.00	\$16,095.00	5.324%
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	\$2,887.96	\$22,112.04	\$0.00	88.448%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$54.46	\$995.54	\$450.00	66.369%
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	\$12,438.92	\$573,907.40	\$71,505.60	87.240%

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: \$3,883.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,883.88

Appropriation Status

By Fund

As Of 11/30/2020

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	\$1,874.90	\$125.10	\$0.00	6.255%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$1,874.90	\$125.10	\$0.00	6.255%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$47,145.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,145.10

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	\$74,398.44	\$3,248.90	95.816%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,076.65	\$17.35	98.414%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,075.88	\$0.00	\$21,024.28	\$2,051.60	91.109%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,491.38	\$1,320.76	\$14,170.62	\$0.00	91.474%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$28.07	\$303.93	\$0.00	91.545%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$76.18	\$753.82	\$0.00	90.822%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$14.89	\$135.11	\$0.00	90.073%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$588.17	\$146.83	80.023%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$750.00	\$160.00	\$840.00	\$0.00	84.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$101,921.03	\$599.00	\$101,317.03	\$5.00	99.407%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$1,138.94	\$8,061.06	\$0.00	87.620%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$198.90	\$601.10	\$0.00	75.138%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$232,026.63	\$3,536.74	\$223,270.21	\$5,469.68	96.123%

Fund: Law Enforcement Trust

Pooled Balance: \$7,721.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,721.40

Appropriation Status

By Fund

As Of 11/30/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$8,300.00	\$585.00	\$7,702.75	\$12.25	92.804%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$8,300.00	\$585.00	\$7,702.75	\$12.25	92.804%

Fund: Coronavirus Relief Fund

Pooled Balance: \$22,373.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,373.98

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	\$6,887.00	\$0.00	\$6,685.83	\$201.17	97.079%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$63,443.29	\$18,612.11	\$44,831.18	\$0.00	70.663%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$70,330.29	\$18,612.11	\$51,517.01	\$201.17	73.250%

Fund: Coronavirus Relief Fund

Pooled Balance: \$127,914.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$127,914.90

Appropriation Status

By Fund

As Of 11/30/2020

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
2152-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$128,828.00	\$9,086.90	\$913.10	\$118,828.00	0.709%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$128,828.00	\$9,086.90	\$913.10	\$118,828.00	0.709%

Fund: COMPUTER FUND

Pooled Balance: \$11,102.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,102.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$4,372.06	\$277.94	94.023%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,372.06	\$277.94	94.023%

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%

Appropriation Status

By Fund

As Of 11/30/2020

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
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: \$134,531.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$134,531.73

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$125,583.90	\$0.00	\$108,967.41	\$16,616.49	86.769%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,674.00	\$0.00	\$1,552.80	\$121.20	92.760%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$31,310.65	\$3,449.16	90.077%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$1,747.48	\$16,202.52	\$0.00	90.265%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$63.52	\$670.48	\$0.00	91.346%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$983.00	\$0.00	\$830.00	\$153.00	84.435%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$3.01	\$157.19	\$14.80	89.823%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$906.85	\$1,343.15	40.304%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$0.00	\$800.00	\$450.00	64.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,837.00	\$461.00	\$238.26	\$2,137.74	8.398%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,906.03	\$0.00	\$0.00	\$1,906.03	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%

Appropriation Status

By Fund

As Of 11/30/2020

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
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	\$3,520.97	\$0.00	\$3,520.97	\$0.00	100.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$56,637.29	\$5,223.39	\$48,059.97	\$3,353.93	84.856%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$105.39	\$1,873.00	\$2,071.61	46.247%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$7,603.79	\$215,090.10	\$31,762.11	84.529%

Fund: STREET LEVY

Pooled Balance: \$1,193,458.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,193,458.65

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	\$10,000.00	\$6,639.20	\$3,360.80	\$0.00	33.608%
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	\$4,953.00	\$0.00	\$5,486.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$273,657.50	\$90,592.00	\$34,034.71	\$149,030.79	12.437%
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	\$5,902.70	\$0.00	\$4,694.45	\$1,208.25	79.531%
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	\$102,184.20	\$42,089.96	\$155,725.84	14.030%

Appropriation Status

By Fund

As Of 11/30/2020

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: \$24,047.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,047.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$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: \$2,769.62

Appropriation Status

By Fund

As Of 11/30/2020

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,769.62

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: \$10,132.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,132.00

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	\$9,232.00	\$0.00	\$0.00	\$9,232.00	0.000%
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	\$10,000.00	\$0.00	\$768.00	\$9,232.00	7.680%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2020

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

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

Appropriation Status

By Fund

As Of 11/30/2020

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

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

Fund: Unclaimed Monies

Pooled Balance: \$73.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court

Pooled Balance: \$5,180.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,180.82

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
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$34,723.08	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,723.08	\$0.00	0.000%
	Report Total:	\$5,687.83	\$0.00	\$3,582,819.25	\$254,430.68	\$2,734,723.06	\$634,076.42	76.208%

Revenue Status

By Fund

As Of 11/30/2020

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	\$658,361.97	-\$62,835.97	110.551%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$765,886.63	-\$50,886.63	107.117%
1000-211-0000	Local Government Distribution	\$34,800.00	\$48,379.06	-\$13,579.06	139.020%
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	\$77,347.80	-\$9,856.80	114.605%
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	\$178,367.21	\$25,632.79	87.435%
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	\$48,993.20	\$6,006.80	89.079%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$6,545.50	\$3,454.50	65.455%
1000-611-0000	Court Costs	\$5,000.00	\$874.00	\$4,126.00	17.480%
1000-612-0000	Court Fines	\$45,000.00	\$24,065.89	\$20,934.11	53.480%
1000-621-0000	Building Permits	\$1,400.00	\$1,035.53	\$364.47	73.966%
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

By Fund

As Of 11/30/2020

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	\$69,870.26	-\$9,870.26	116.450%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$25,348.76	-\$11,848.76	187.769%
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	\$1,960,244.49	-\$82,932.49	104.418%

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	\$36,629.94	-\$4,629.94	114.469%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$26,281.55	-\$2,281.55	109.506%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$160,601.36	-\$25,601.36	118.964%
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	\$639,130.55	-\$5,299.55	100.836%

Revenue Status

By Fund

As Of 11/30/2020

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	\$108,060.95	\$116,939.05	48.027%
2081-701-0000	Interest	\$0.00	\$302.50	-\$302.50	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$108,363.45	\$116,636.55	48.162%

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	\$619.00	\$2,381.00	20.633%
2091-701-0000	Interest	\$0.00	\$24.83	-\$24.83	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$3,000.00	\$1,221.95	\$1,778.05	40.732%

Revenue Status

By Fund

As Of 11/30/2020

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	\$3,029.00	\$1,971.00	60.580%
Fund 2901 Sub-Total:		\$5,000.00	\$3,029.00	\$1,971.00	60.580%

Revenue Status

By Fund

As Of 11/30/2020

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	\$198,861.00	\$218,685.49	-\$19,824.49	109.969%
2903-231-0000	Property Tax Allocation	\$24,005.00	\$26,127.90	-\$2,122.90	108.844%
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:		\$222,866.00	\$244,813.97	-\$21,947.97	109.848%

Revenue Status

By Fund

As Of 11/30/2020

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	\$291,580.70	-\$30,593.70	111.722%
2904-231-0000	Property Tax Allocation	\$30,246.00	\$34,837.17	-\$4,591.17	115.179%
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	\$0.77	-\$0.77	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$291,233.00	\$326,418.64	-\$35,185.64	112.082%

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 & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,000.00	\$5,784.00	\$1,216.00	82.629%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,000.00	\$5,784.00	\$1,216.00	82.629%

Revenue Status

By Fund

As Of 11/30/2020

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

By Fund

As Of 11/30/2020

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

By Fund

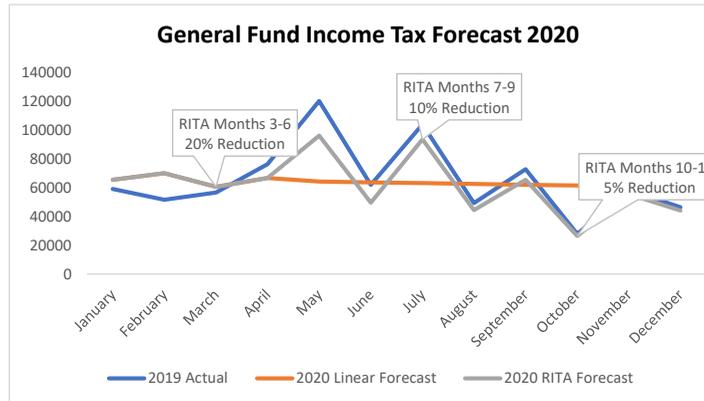
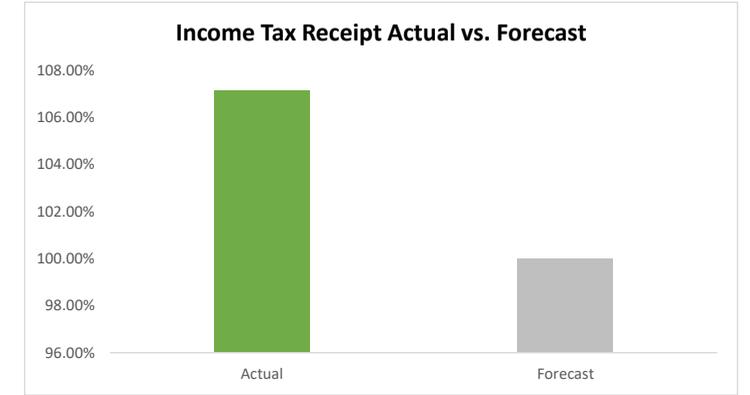
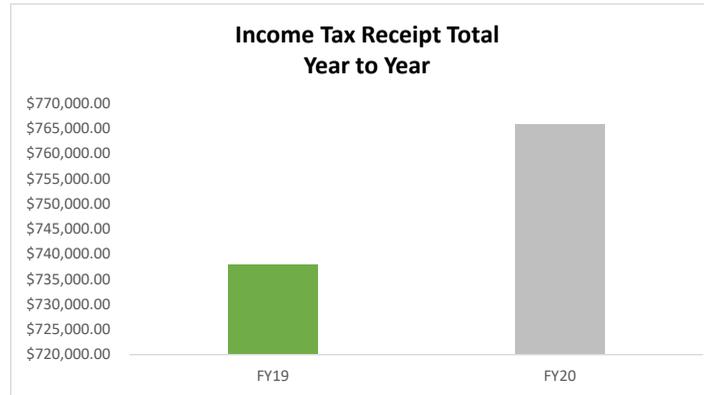
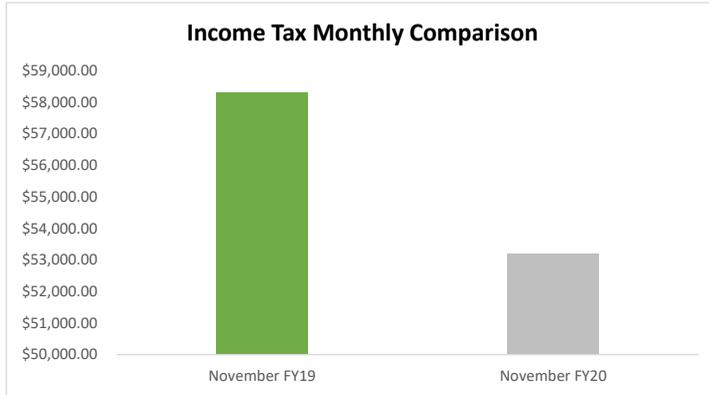
As Of 11/30/2020

Fund: 9901 Mayor's Court

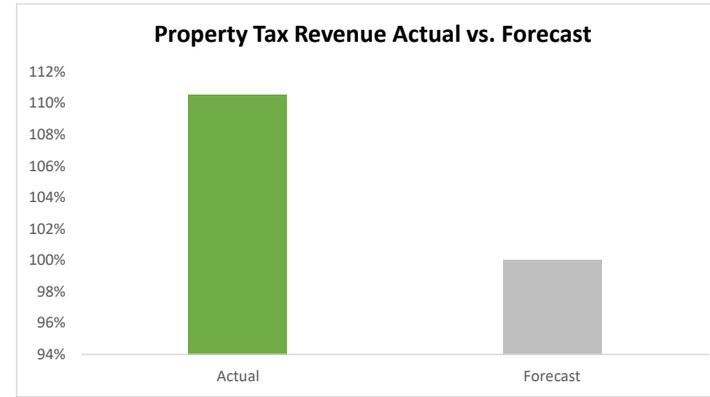
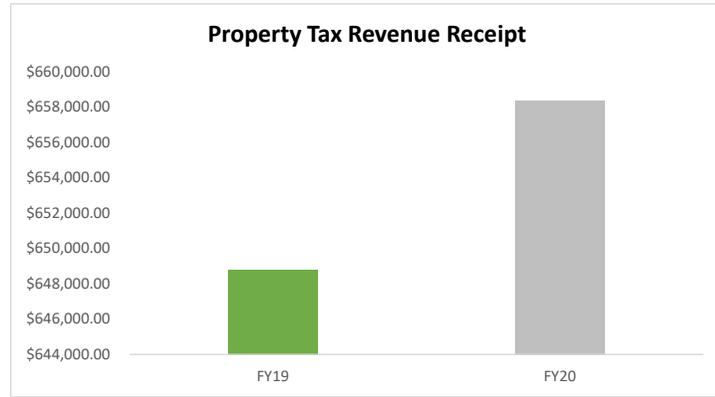
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$29,738.90	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$29,738.90	\$0.00	0.000%
Report Total:		\$3,479,650.29	\$3,535,847.02	-\$26,457.83	101.615%

## Village of Golf Manor Financial Dashboard

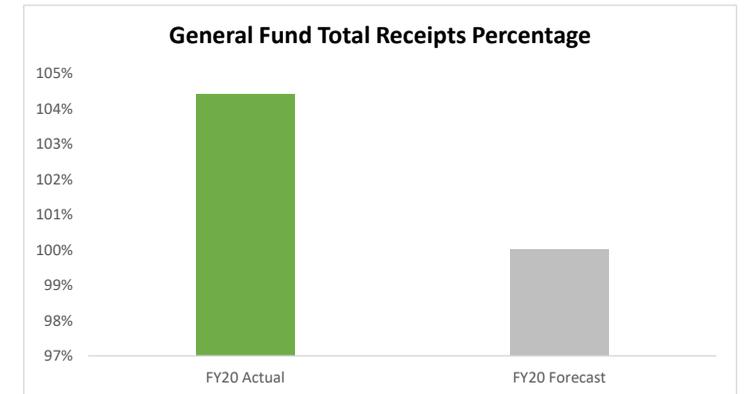
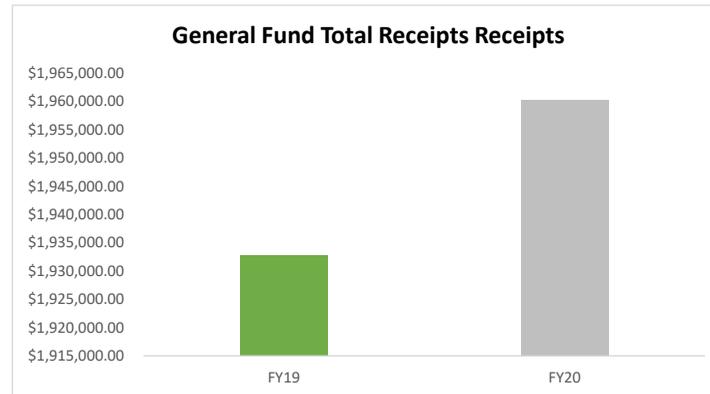
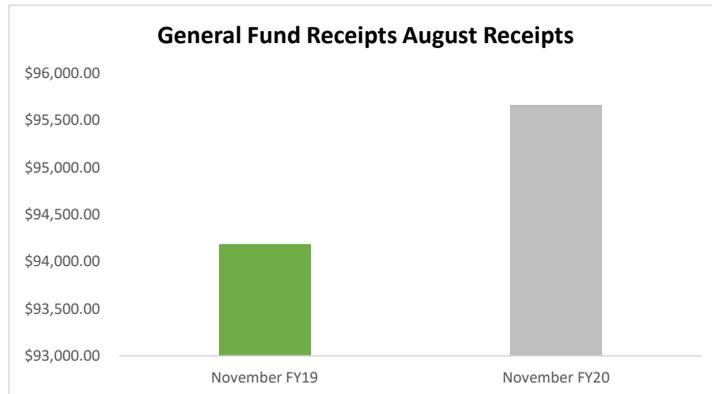
### Income Tax Revenue

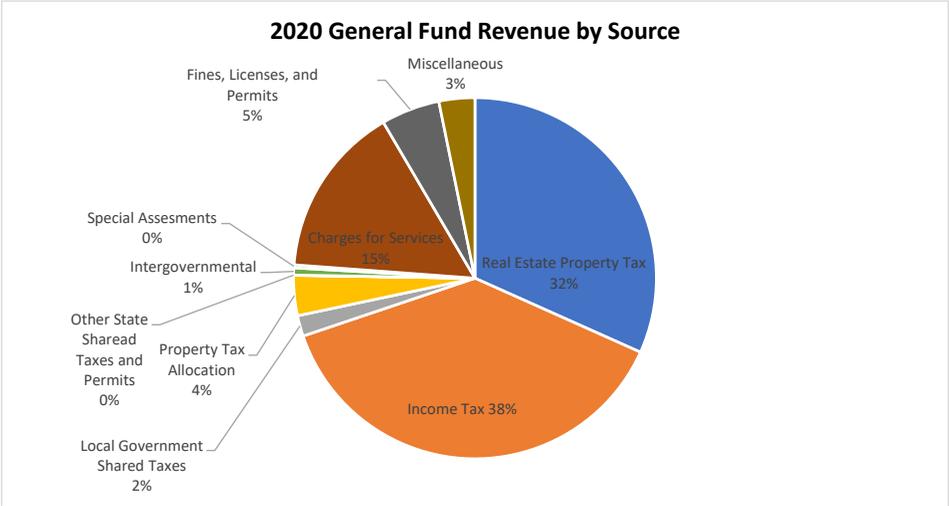


### Property Tax Revenue

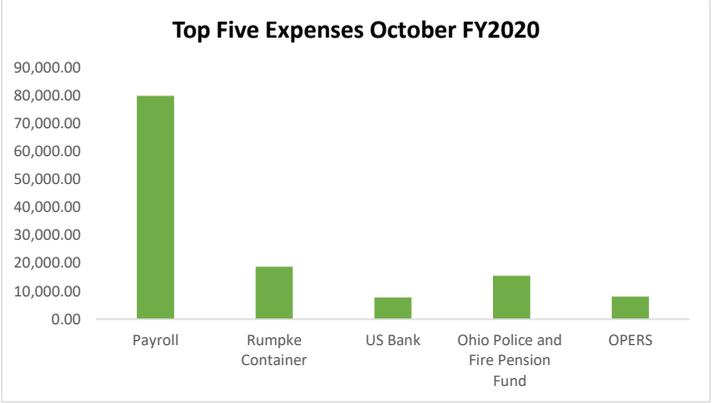
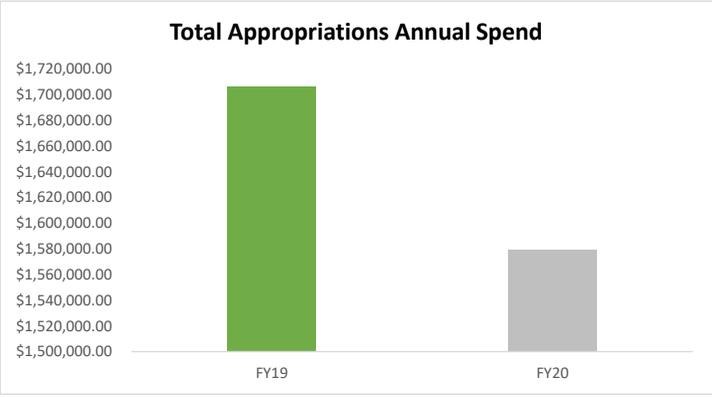
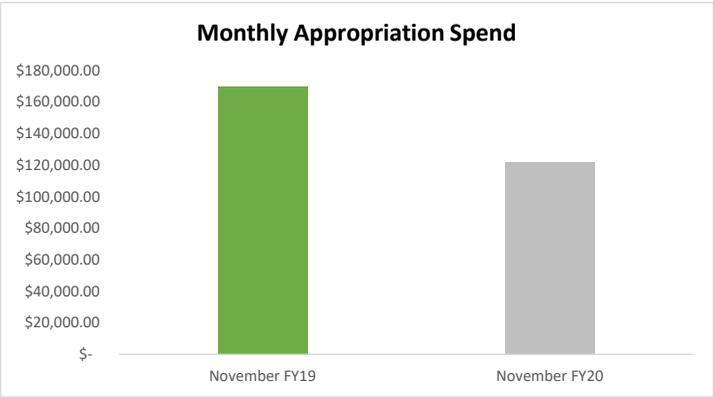


### General Fund

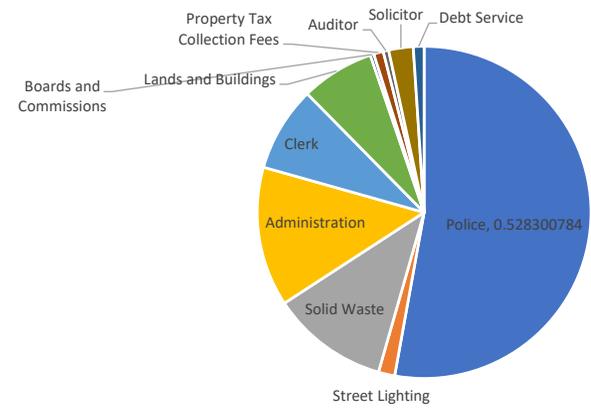




### Appropriations



**2020 General Fund Appropriations Revised Appropriation by Department**



# 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.