

Village of Golf Manor

October 2020



Financial Packet

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Bank Reconciliation

UAN v2020.4

Reconciled Date 10/31/2020

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Prior UAN Balance:		\$2,843,838.81
Receipts:	+	\$325,192.87
Payments:	-	\$293,588.84
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 10/31/2020:		\$2,875,442.84
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 10/31/2020:		<u><u>\$2,875,442.84</u></u>
Entered Bank Balances as of 10/31/2020:		\$2,889,992.20
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,549.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2020:		<u><u>\$2,875,442.84</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2020.

There are no outstanding adjustments as of 10/31/2020.

Bank Balances

UAN v2020.4

Reconciled Date 10/31/2020

Posted 11/4/2020 11:34:45 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,638,007.79	\$2,677,583.07	\$2,677,185.71	-\$397.36
Secondary	mayor ct		\$7,389.27	\$7,389.27	\$7,769.27	\$380.00
Secondary	POLICE LAW		\$205,019.86	\$205,019.86	\$205,037.22	\$17.36
Total:			<u>\$2,850,416.92</u>	<u>\$2,889,992.20</u>	<u>\$2,889,992.20</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2020.4

Reconciled Date 10/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSE	\$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	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
					<hr/>
					\$14,549.36

Cleared Payments

UAN v2020.4

Reconciled Date 10/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	162-2020	10/02/2020	Payroll, Net	\$30,714.35
PRIMARY	Electronic	163-2020	10/02/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	164-2020	10/02/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	165-2020	10/02/2020	Payroll, Net	\$6,620.08
PRIMARY	Electronic	166-2020	10/02/2020	PAYCOR	\$121.75
PRIMARY	Electronic	167-2020	10/02/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	168-2020	10/02/2020	COSE HEALTH AND WELLNESS TRUST	\$15,948.10
PRIMARY	Electronic	170-2020	10/09/2020	OPERS	\$7,498.90
PRIMARY	Electronic	171-2020	10/16/2020	Payroll, Net	\$28,640.54
PRIMARY	Electronic	172-2020	10/16/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	173-2020	10/16/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	174-2020	10/16/2020	Payroll, Net	\$6,185.04
PRIMARY	Electronic	175-2020	10/16/2020	PAYCOR	\$261.95
PRIMARY	Electronic	176-2020	10/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	177-2020	10/13/2020	FIFTH THIRD BANK	\$443.21
PRIMARY	Electronic	178-2020	10/30/2020	Payroll, Net	\$31,859.64
PRIMARY	Electronic	179-2020	10/30/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	180-2020	10/30/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	181-2020	10/30/2020	Payroll, Net	\$6,547.35
PRIMARY	Electronic	182-2020	10/30/2020	PAYCOR	\$111.75
PRIMARY	Electronic	183-2020	10/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	184-2020	10/30/2020	PARK NATIONAL BANK	\$2,350.00
PRIMARY	Electronic	186-2020	10/31/2020	CORRECT TRANSACTIONS	\$3,520.43
PRIMARY	Warrant	18092	09/17/2020	JMA CONSULTANTS, INC	\$3,360.80
PRIMARY	Warrant	18103	09/24/2020	AFLAC	\$293.86
PRIMARY	Warrant	18110	09/29/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	18111	10/01/2020	ADVANCED TURF SOLUTIONS, INC	\$260.00
PRIMARY	Warrant	18112	10/01/2020	BOUND TREE MEDICAL	\$126.46
PRIMARY	Warrant	18113	10/01/2020	BUCKEYE POWER SALES	\$94.50
PRIMARY	Warrant	18114	10/01/2020	FUELMAN	\$1,016.72
PRIMARY	Warrant	18115	10/01/2020	NOAH'S ARK	\$246.28
PRIMARY	Warrant	18116	10/01/2020	OHIO MUNICIPAL LEAGUE	\$140.00
PRIMARY	Warrant	18117	10/01/2020	GREAT OAKS CAREER CAMPUSES	\$80.00

Cleared Payments

UAN v2020.4

Reconciled Date 10/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18118	10/01/2020	RUMPKE CONTAINER	\$18,258.71
PRIMARY	Warrant	18119	10/01/2020	MATTHEW SCOTT	\$4,200.00
PRIMARY	Warrant	18120	10/01/2020	STEWART TIRE	\$279.83
PRIMARY	Warrant	18121	10/01/2020	WOODS HARDWARE	\$37.44
PRIMARY	Warrant	18122	10/01/2020	DUKE ENERGY	\$2,119.82
PRIMARY	Warrant	18123	10/01/2020	SIGNAL HILL SOLUTIONS, INC	\$961.18
PRIMARY	Warrant	18124	10/08/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	18125	10/08/2020	BOARD OF COUNTY COMMISSIONERS	\$2,048.30
PRIMARY	Warrant	18126	10/08/2020	BOUND TREE MEDICAL	\$20.97
PRIMARY	Warrant	18127	10/08/2020	CINCINNATI BELL	\$429.20
PRIMARY	Warrant	18128	10/08/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.72
PRIMARY	Warrant	18129	10/08/2020	DELL MARKETING LP	\$951.53
PRIMARY	Warrant	18130	10/08/2020	DONNELLON, DONNELLON, & MILLER	\$3,701.25
PRIMARY	Warrant	18131	10/08/2020	DUKE ENERGY	\$3,112.08
PRIMARY	Warrant	18132	10/08/2020	GEILER COMPANY	\$376.70
PRIMARY	Warrant	18133	10/08/2020	Greater Cincinnati Water Works	\$519.19
PRIMARY	Warrant	18134	10/08/2020	H. HAFNER & SONS INC.	\$40.00
PRIMARY	Warrant	18135	10/08/2020	H.J. BENKEN	\$131.97
PRIMARY	Warrant	18136	10/08/2020	KOI ENTERPRISES	\$13.86
PRIMARY	Warrant	18137	10/08/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY	\$229.60
PRIMARY	Warrant	18138	10/08/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18139	10/08/2020	STEWART TIRE	\$78.75
PRIMARY	Warrant	18140	10/08/2020	PITNEY BOWES	\$301.50
PRIMARY	Warrant	18141	10/08/2020	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18142	10/08/2020	TNT PAPER CRAFT	\$235.40
PRIMARY	Warrant	18143	10/08/2020	BETHESDA HEALTH CARE	\$40.00
PRIMARY	Warrant	18144	10/08/2020	US BANK	\$5,068.38
PRIMARY	Warrant	18145	10/08/2020	US BANK	\$1,571.67
PRIMARY	Warrant	18146	10/08/2020	US BANK	\$1,082.77
PRIMARY	Warrant	18147	10/08/2020	WOODS HARDWARE	\$26.77
PRIMARY	Warrant	18148	10/08/2020	MOTOROLA	\$4,333.06
PRIMARY	Warrant	18149	10/09/2020	Ohio Police & Fire Pension Fund	\$15,353.73
PRIMARY	Warrant	18150	10/15/2020	BOBCAT ENTERPRISES	\$276.15

Cleared Payments

UAN v2020.4

Reconciled Date 10/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18151	10/15/2020	CAPITAL ELECTRIC LINE BUILDERS	\$213.15
PRIMARY	Warrant	18152	10/15/2020	CINCINNATI BELL	\$46.64
PRIMARY	Warrant	18153	10/15/2020	FIFTH THIRD BANK	\$2,842.10
PRIMARY	Warrant	18154	10/15/2020	FUELMAN	\$826.36
PRIMARY	Warrant	18155	10/15/2020	LOWES BUSINESS ACCOUNTING	\$188.02
PRIMARY	Warrant	18156	10/15/2020	MUELLER'S AUTO SERVICE	\$927.38
PRIMARY	Warrant	18157	10/15/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	18158	10/15/2020	River City Furniture, LLC	\$9,178.00
PRIMARY	Warrant	18159	10/15/2020	RON HIRTH	\$33.50
PRIMARY	Warrant	18160	10/15/2020	Welsh Excavation Company, LLC	\$32,555.71
PRIMARY	Warrant	18161	10/15/2020	WOODS HARDWARE	\$4.99
PRIMARY	Warrant	18162	10/15/2020	THE ADAPTIVE WAY, LLC	\$147.00
PRIMARY	Warrant	18163	10/15/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC	\$442.00
PRIMARY	Warrant	18164	10/15/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18165	10/20/2020	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18166	10/20/2020	Ohio Police & Fire Pension Fund	\$2,405.57
PRIMARY	Warrant	18167	10/20/2020	Greater Cincinnati Water Works	\$112.00
PRIMARY	Warrant	18168	10/22/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18169	10/22/2020	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18170	10/22/2020	RIDGECREST PRODUCTS	\$188.00
PRIMARY	Warrant	18171	10/22/2020	GALLS, LLC	\$11.19
PRIMARY	Warrant	18172	10/22/2020	H.J. BENKEN	\$81.48
PRIMARY	Warrant	18173	10/22/2020	SILCO FIRE PROTECTION	\$956.75
PRIMARY	Warrant	18174	10/22/2020	TNT PAPER CRAFT	\$81.00
PRIMARY	Warrant	18175	10/22/2020	T-MOBILE USA, INC	\$439.65
PRIMARY	Warrant	18176	10/22/2020	AFLAC	\$440.79
PRIMARY	Warrant	18177	10/22/2020	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18178	10/22/2020	SIGNAL HILL SOLUTIONS, INC	\$4,204.39
PRIMARY	Warrant	18179	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
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					\$285,617.59

Cleared Receipts

UAN v2020.4

Reconciled Date 10/31/2020

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	10012020A	280-2020	10/01/2020	RITA	\$47,691.31
PRIMARY	Standard	01052020A	282-2020	10/05/2020	STATE OF OHIO	\$210.93
PRIMARY	Standard	01072020A	283-2020	10/07/2020	RESIDENT	\$69.62
PRIMARY	Standard	01072020B	284-2020	10/07/2020	EMPLOYEES	\$8,800.00
PRIMARY	Standard	01072020C	285-2020	10/07/2020	MAYORS COURT	\$2,623.00
PRIMARY	Standard	10082020A	286-2020	10/08/2020	Midfirst Bank PROPERTY OWNERS	\$1,800.00
PRIMARY	Standard	10082020CO	300-2020	10/08/2020	Hamilton County	\$128,828.00
PRIMARY	Standard	10092020A	287-2020	10/09/2020	STATE OF OHIO	\$69,265.07
PRIMARY	Standard	10092020B	288-2020	10/09/2020	STATE OF OHIO	\$1,133.11
PRIMARY	Standard	10132020A	289-2020	10/13/2020	HAMILTON COUNTY	\$3.06
PRIMARY	Standard	10142020A	290-2020	10/14/2020	RESIDENTS	\$56.15
PRIMARY	Standard	10142020B	291-2020	10/14/2020	RESIDENTS AND BUSINESS OWNERS	\$70.00
PRIMARY	Standard	10152020A	292-2020	10/15/2020	RESIDENTS AND BUSINESS OWNERS	\$50.00
PRIMARY	Standard	10152020B	293-2020	10/15/2020	DEPARTMENT OF PUBLIC SAFETY	\$3,912.50
PRIMARY	Standard	10152020C	294-2020	10/15/2020	STATE OF OHIO	\$15,067.55
PRIMARY	Memo	10152020D	295-2020	10/15/2020	RITA	\$10,438.50
PRIMARY	Standard	10202020A	296-2020	10/20/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,874.88
PRIMARY	Standard	10202020B	297-2020	10/20/2020	RESIDENTS	\$50.00
PRIMARY	Standard	10212020A	298-2020	10/21/2020	HAMILTON COUNTY	\$6,271.73
PRIMARY	Standard	10222020A	299-2020	10/22/2020	JAMIE	\$170.00
PRIMARY	Standard	10262020A	301-2020	10/26/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	10272020A	302-2020	10/27/2020	Dept of Treas	\$1,705.68
PRIMARY	Standard	10272020B	303-2020	10/27/2020	Dept of Treas	\$1,516.16
PRIMARY	Memo	10282020A	304-2020	10/28/2020	Greater Cincinnati Water Works	\$17,445.61
PRIMARY	Standard	10302020A	305-2020	10/30/2020	HAMILTON COUNTY	\$938.46
PRIMARY	Standard	10302020B	306-2020	10/30/2020	FIFTH THIRD BANK	\$16.15
PRIMARY	Standard	10302020C	307-2020	10/30/2020	FIFTH THIRD BANK	\$1.21
PRIMARY	Standard		310-2020	10/31/2020	CORRECT TRANSACTIONS	\$3,900.43
						<u>\$325,192.87</u>

Revenues

Income Tax - General Fund	
Oct-20	62,513.28
Oct-19	57,183.29
	5,329.99 9.32%
FYTD 2020	712,683.99
FYTD 2019	679,681.55
	33,002.44 4.86%

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

General Fund	Revenues
Oct-20	133,587.01
Oct-19	125,832.53
	7,754.48 6.16%
FYTD 2020	1,864,583.86
FYTD 2019	1,838,658.31
	25,925.55 1.41%

Fund Balance

General Fund	Fund Balance
Sep-20	1,002,265.51
Sep-19	710,718.63
	291,546.88

Expenses/Budget

General Fund	Expenses	Transfers	Total
Oct-20	171,229.63	-	171,229.63
Oct-19	176,945.28	-	176,945.28
	(5,715.65)	-	(5,715.65)
FYTD 2020	1,457,729.40	-	1,457,729.40
FYTD 2019	1,536,463.80	-	1,536,463.80
	(78,734.40)	-	(78,734.40)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,457,729.40	76.90%
2019 - Final Appropriation	1,915,774.85	1,536,463.80	80.20%

For the month of October FY20, the Village of Golf Manor generated \$62,513.28 in income tax receipts. This figure is 9% more than what the Village was able to generate during October of last year. Year to date the Village has generated \$712,683.99 in income tax receipts. This figure is less than \$3,000 than what was forecasted by Village Administration. As such, Village Administration expects income tax receipts to exceed the \$715,000 that was forecasted during the month of November. In addition the current income tax receipt level is 4% or \$33,000 more than total Village income tax receipts received by the Village through October 2019. Village Administration is optimistic that total Village income tax receipts will exceed the figure from FY19.

Total Village General Fund receipts for the month of October FY20 were \$133,587.01. This figure also exceeds total General Fund receipts from last year in the amount of \$7,754.48. The reason for the increase in revenues for October FY20 are due to again an increase in income tax receipts for the month, as well as a payment of approximately \$18,000 to the Village from Greater Cincinnati Water Works as part of road infrastructure projects performed in the Village during the month. Total Village General Fund receipts for the year also exceed the figure from the same period last year in the amount of \$25,925.55. Again, Village Administration is now expecting total Village General Fund receipts to exceed those from last year.

Fund Status

UAN v2020.4

As Of 10/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.856%	\$1,002,265.51	\$0.00	\$1,002,265.51
2011	Street Construction, Maint. and Repair	8.200%	\$235,774.85	\$0.00	\$235,774.85
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.135%	\$3,883.88	\$0.00	\$3,883.88
2081	Federal Law EnforceTrust Fund	1.972%	\$56,700.82	\$0.00	\$56,700.82
2091	Law Enforcement Trust	0.266%	\$7,650.23	\$0.00	\$7,650.23
2151	Coronavirus Relief Fund	0.879%	\$25,261.12	\$0.00	\$25,261.12
2152	Coronavirus Relief Fund	4.480%	\$128,828.00	\$0.00	\$128,828.00
2901	COMPUTER FUND	0.380%	\$10,922.38	\$0.00	\$10,922.38
2902	FIRE LEVY	0.018%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	5.339%	\$153,518.03	\$0.00	\$153,518.03
2904	STREET LEVY	41.505%	\$1,193,458.65	\$0.00	\$1,193,458.65
2905	Recycling Fund	0.059%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.820%	\$23,592.00	\$0.00	\$23,592.00
2907	Building Hazard Abatement Fund	0.096%	\$2,769.62	\$0.00	\$2,769.62
2908	Public Safety Appreciation Fund	0.352%	\$10,132.00	\$0.00	\$10,132.00
2909	Recycling Special Revenue	0.370%	\$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	0.270%	\$7,769.27	\$0.00	\$7,769.27
All Funds Total			<u>\$2,875,442.84</u>	<u>\$0.00</u>	<u>\$2,875,442.84</u>
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,827,764.82

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2020.4

By Fund

As Of 10/31/2020

Fund: General
Pooled Balance: \$1,002,265.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,002,265.51

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	\$429,350.63	\$155,374.79	73.428%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$14,529.32	\$10,700.65	57.588%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$6,126.62	\$2,569.51	70.452%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$125,947.43	\$0.00	\$103,209.36	\$22,738.07	81.946%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,600.00	\$13,958.50	\$68,641.50	\$0.00	83.101%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,633.96	\$505.36	\$2,360.64	\$767.96	64.961%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$1,244.52	\$3,855.48	\$515.65	68.656%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$92.76	\$707.13	\$280.11	65.475%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$8,780.91	\$5,796.45	60.237%
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	\$11,615.32	\$31,254.13	\$3,001.91	68.134%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$1,570.22	\$4,037.58	\$92.20	70.835%
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	\$155.88	\$1,889.57	\$1,088.02	60.303%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$47,741.48	\$7,988.20	\$39,416.27	\$1,387.02	80.785%
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	\$2,060.68	\$13,088.71	\$1,150.61	80.299%
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 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$8,505.02	\$21,494.98	\$0.00	71.650%
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	\$21,838.82	\$181,861.18	\$0.00	89.279%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$6,130.00	\$1,070.00	85.139%
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	\$88,399.35	\$21,788.31	80.226%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,750.00	\$750.00	83.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,313.22	\$0.00	\$21,002.39	\$4,310.83	82.970%
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	\$1,363.81	\$493.33	73.436%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,154.42	\$2,280.40	\$10,874.02	\$0.00	82.664%

Appropriation Status

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$110.30	\$546.70	\$18.00	80.993%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$116.95	\$526.05	\$157.00	65.756%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$24.55	\$106.29	\$19.16	70.860%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,715.37	\$1,384.63	55.335%
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	\$4,306.39	\$10,943.61	\$500.00	69.483%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,098.59	\$901.41	\$2,000.00	22.535%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$171.03	\$578.97	\$0.00	77.196%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$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	\$647.14	\$3,177.86	\$2,675.00	48.890%
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	\$2,418.14	\$16,431.86	\$1,150.00	82.159%
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	\$55,208.51	\$24,843.09	68.966%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$11,754.12	\$3,745.88	75.833%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$970.00	\$0.00	\$803.57	\$166.43	82.842%
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	\$57.50	\$270.50	\$0.00	82.470%
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	\$916.77	\$303.23	75.145%
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	\$750.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-341-0000	Accounting and Legal Fees	\$968.75	\$0.00	\$26,724.30	\$3,395.62	\$22,847.43	\$1,450.00	82.502%
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$22,530.20	\$4,033.60	\$19,881.61	\$0.20	83.133%
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	\$583.01	\$2,140.83	\$0.00	78.596%
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	\$20,760.49	\$4,360.02	82.644%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,129.22	\$0.00	\$4,425.60	\$1,703.62	72.205%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$451.90	\$0.00	\$352.12	\$99.78	77.920%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$1,443.18	\$6,356.82	\$0.00	81.498%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$141.00	\$25.80	\$115.20	\$0.00	81.702%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$410.00	\$39.81	\$370.19	\$0.00	90.290%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$80.30	\$18.15	\$62.15	\$0.00	77.397%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$279.41	\$720.59	27.941%
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	\$8,242.41	\$29,757.59	\$500.00	77.292%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$6,999.32	\$5,750.68	\$0.00	45.103%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$5,280.22	\$1,039.19	\$3,456.49	\$784.54	65.461%
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	\$4,440.11	\$7,582.86	\$912.47	58.621%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,850.15	\$2,162.93	\$10,064.78	\$622.44	78.324%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,583.16	\$692.06	\$8,231.57	\$1,659.53	77.780%
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	\$577.35	\$17,126.97	\$45.68	96.490%
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

UAN v2020.4

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-410-0000	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	\$3,245.46	\$15,854.54	\$0.00	83.008%
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	\$62.34	\$537.66	\$0.00	89.610%
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	\$142,705.46	\$1,457,729.40	\$303,379.38	76.569%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$235,774.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$235,774.85

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	\$82,829.53	\$17,194.86	82.809%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,318.60	\$0.00	\$17,707.00	\$3,611.60	83.059%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,178.60	\$571.40	67.349%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$5,242.67	\$25,427.33	\$0.00	82.906%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$556.00	\$107.59	\$448.41	\$0.00	80.649%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$120.19	\$1,229.81	\$0.00	91.097%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$275.40	\$26.82	\$248.58	\$0.00	90.261%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,301.51	\$1,198.49	52.060%
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

UAN v2020.4

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-346-0000	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	\$4,912.99	\$20,087.01	\$0.00	80.348%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$118.18	\$931.82	\$450.00	62.121%
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	\$17,184.06	\$559,407.20	\$81,260.66	85.035%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$2,000.00	\$1,874.90	\$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: \$56,700.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$56,700.82

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,647.34	\$0.00	\$66,333.50	\$11,313.84	85.429%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,094.00	\$0.00	\$959.65	\$134.35	87.719%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,075.88	\$0.00	\$19,272.93	\$3,802.95	83.520%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,491.38	\$2,635.31	\$12,856.07	\$0.00	82.989%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$55.70	\$276.30	\$0.00	83.223%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$147.97	\$682.03	\$0.00	82.172%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$25.71	\$124.29	\$0.00	82.860%
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	\$1,198.00	\$100,718.03	\$5.00	98.820%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$2,154.36	\$7,045.64	\$0.00	76.583%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$266.25	\$533.75	\$0.00	66.719%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$232,026.63	\$6,643.30	\$210,230.36	\$15,402.97	90.509%

Fund: Law Enforcement Trust
Pooled Balance: \$7,650.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,650.23

Appropriation Status

UAN v2020.4

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$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: \$25,261.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,261.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$6,887.00	\$0.00	\$1,982.55	\$4,904.45	28.787%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$63,443.29	\$20,356.67	\$43,086.62	\$0.00	67.914%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$70,330.29	\$20,356.67	\$45,069.17	\$4,904.45	64.082%

Fund: Coronavirus Relief Fund

Pooled Balance: \$128,828.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,828.00

Appropriation Status

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$10,000.00	\$0.00	\$118,828.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$128,828.00	\$10,000.00	\$0.00	\$118,828.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$10,922.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,922.38

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 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$153,518.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$153,518.03

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	\$99,060.63	\$26,523.27	78.880%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,674.00	\$0.00	\$1,413.04	\$260.96	84.411%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$28,774.38	\$5,985.43	82.781%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$3,490.06	\$14,459.94	\$0.00	80.557%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$123.42	\$610.58	\$0.00	83.185%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$983.00	\$35.21	\$794.79	\$153.00	80.854%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$17.51	\$142.69	\$14.80	81.537%
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 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$9,676.14	\$43,607.22	\$3,353.93	76.994%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$203.94	\$1,774.45	\$2,071.61	43.814%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$14,007.28	\$196,103.80	\$44,344.92	77.068%

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

UAN v2020.4

By Fund

As Of 10/31/2020

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: \$23,592.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,592.00

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 10/31/2020

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

UAN v2020.4

By Fund

As Of 10/31/2020

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

UAN v2020.4

By Fund

As Of 10/31/2020

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: \$7,769.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,769.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$30,749.20	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,749.20	\$0.00	0.000%
Report Total:		\$5,687.83	\$0.00	\$3,582,819.25	\$315,540.87	\$2,554,867.00	\$748,848.41	71.196%

Revenue Status

By Fund

As Of 10/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$595,526.00	\$658,361.97	-\$62,835.97	110.551%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$712,683.99	\$2,316.01	99.676%
1000-211-0000	Local Government Distribution	\$34,800.00	\$43,760.93	-\$8,960.93	125.750%
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	\$46,770.98	\$8,229.02	85.038%
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	\$796.00	\$4,204.00	15.920%
1000-612-0000	Court Fines	\$45,000.00	\$21,750.89	\$23,249.11	48.335%
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	\$34,033.76	\$12,966.24	72.412%
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 v2020.4

By Fund

As Of 10/31/2020

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	\$49,233.26	\$10,766.74	82.055%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$23,324.57	-\$9,824.57	172.775%
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	\$1,864,583.86	\$12,728.14	99.322%

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	\$32,961.19	-\$961.19	103.004%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$24,025.28	-\$25.28	100.105%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$145,062.22	-\$10,062.22	107.453%
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	\$617,666.39	\$16,164.61	97.450%

Revenue Status

UAN v2020.4

By Fund

As Of 10/31/2020

Fund: 2061 HOME IMPROVEMENT GRANTS

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

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$2,000.00	\$0.00	\$2,000.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$225,000.00	\$104,592.62	\$120,407.38	46.486%
2081-701-0000	Interest	\$0.00	\$286.70	-\$286.70	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$104,879.32	\$120,120.68	46.613%

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	\$549.00	\$2,451.00	18.300%
2091-701-0000	Interest	\$0.00	\$23.66	-\$23.66	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$3,000.00	\$1,150.78	\$1,849.22	38.359%

Revenue Status

UAN v2020.4

By Fund

As Of 10/31/2020

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	\$70,330.29	\$0.00	100.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$70,330.29	\$70,330.29	\$0.00	100.000%

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	\$2,849.00	\$2,151.00	56.980%
Fund 2901 Sub-Total:		\$5,000.00	\$2,849.00	\$2,151.00	56.980%

Revenue Status

UAN v2020.4

By Fund

As Of 10/31/2020

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	\$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

UAN v2020.4

By Fund

As Of 10/31/2020

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$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	\$5,329.00	\$1,671.00	76.129%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,000.00	\$5,329.00	\$1,671.00	76.129%

Revenue Status

UAN v2020.4

By Fund

As Of 10/31/2020

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 v2020.4

By Fund

As Of 10/31/2020

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 v2020.4

By Fund

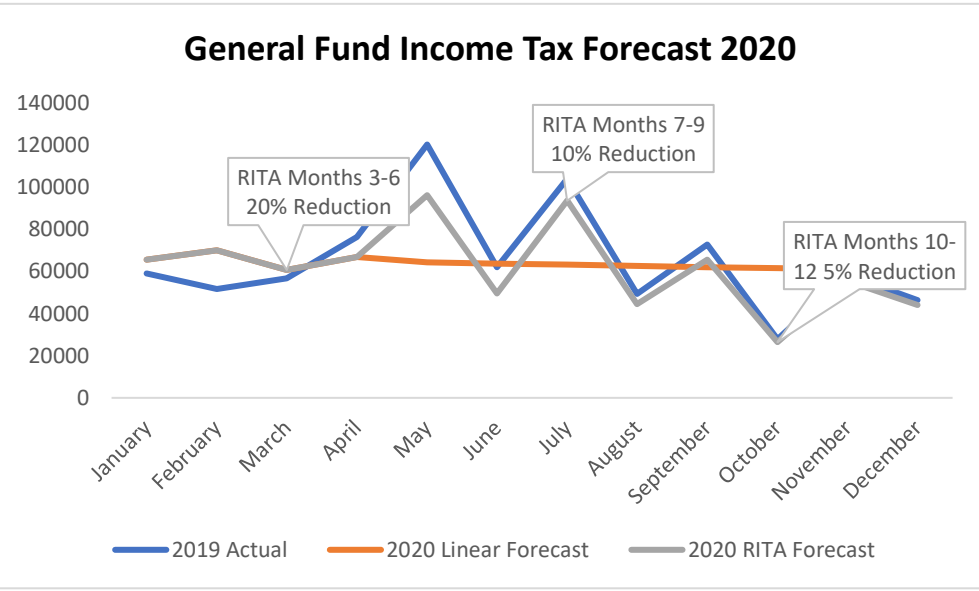
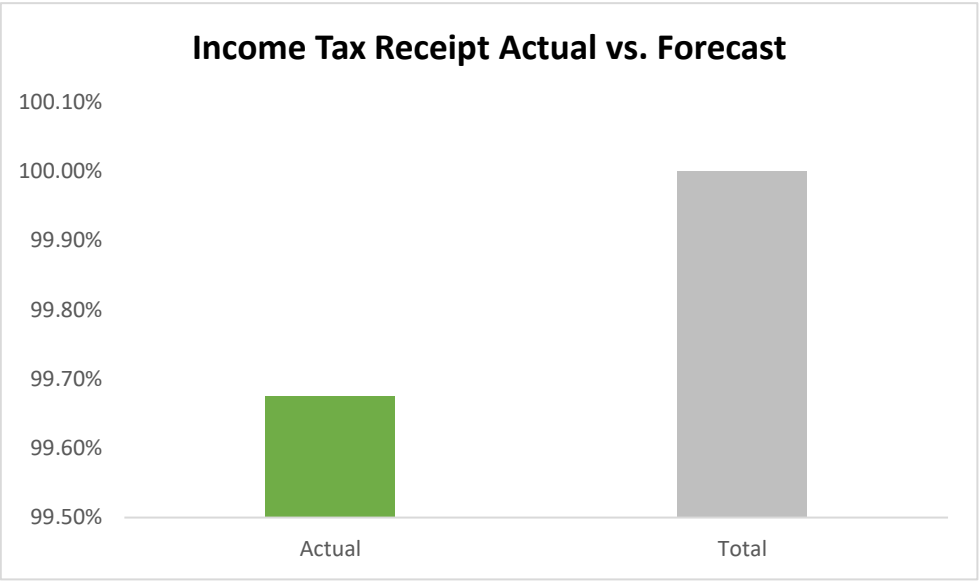
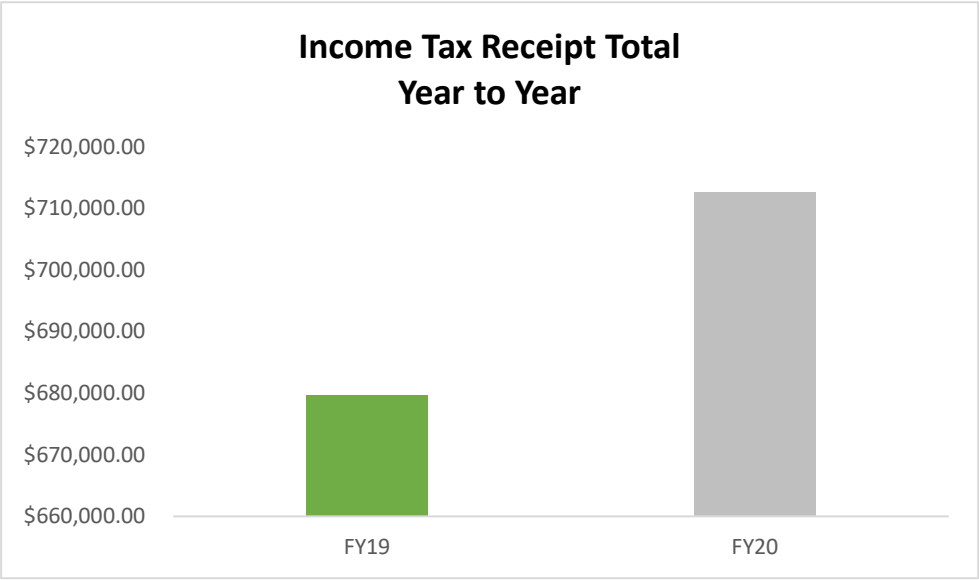
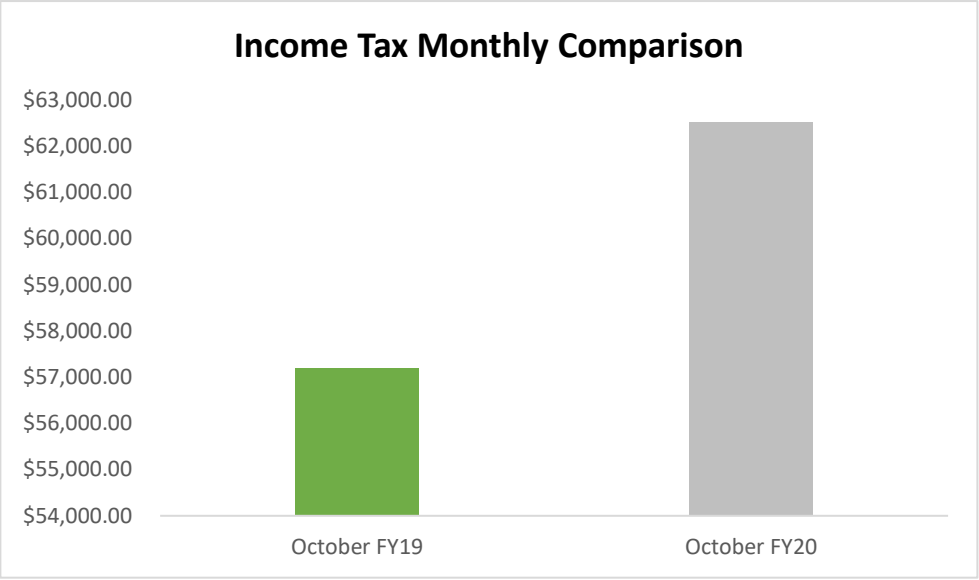
As Of 10/31/2020

Fund: 9901 Mayor's Court

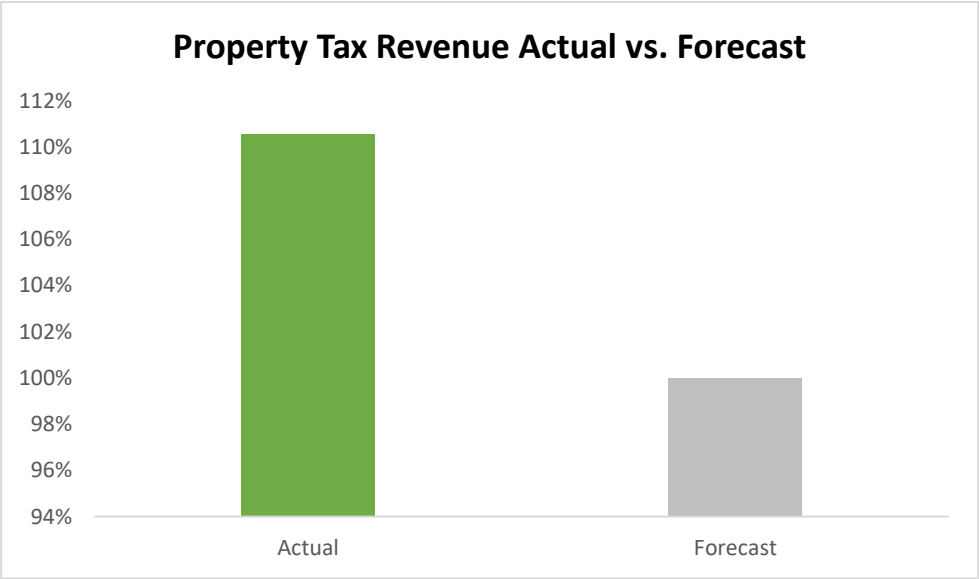
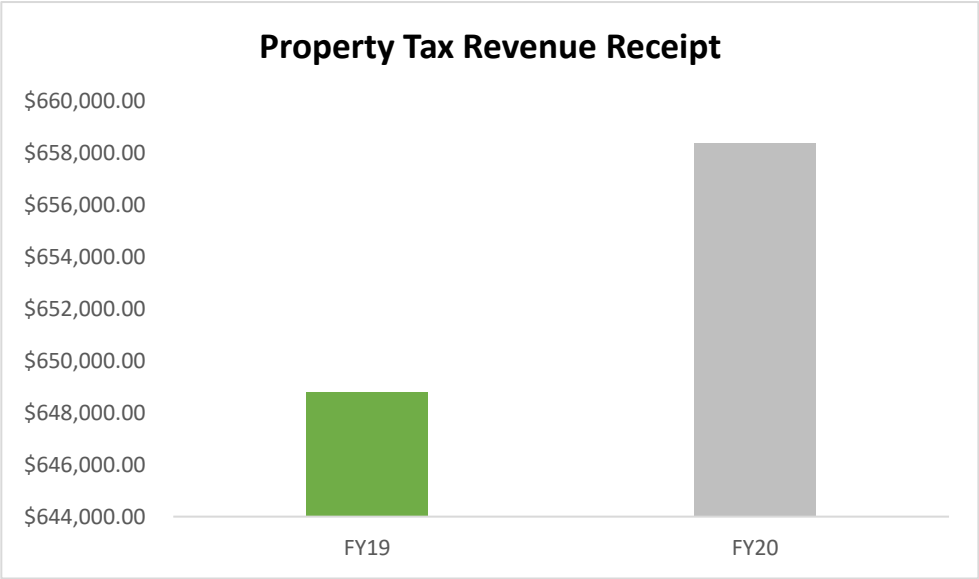
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$28,353.47	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$28,353.47	\$0.00	0.000%
Report Total:		\$3,479,650.29	\$3,409,585.80	\$98,417.96	97.986%

Village of Golf Manor Financial Dashboard

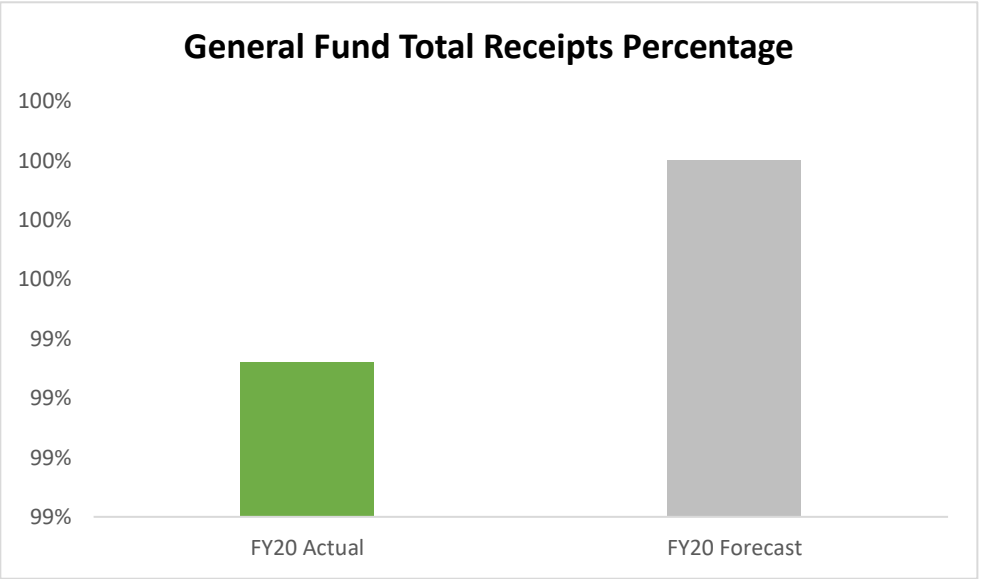
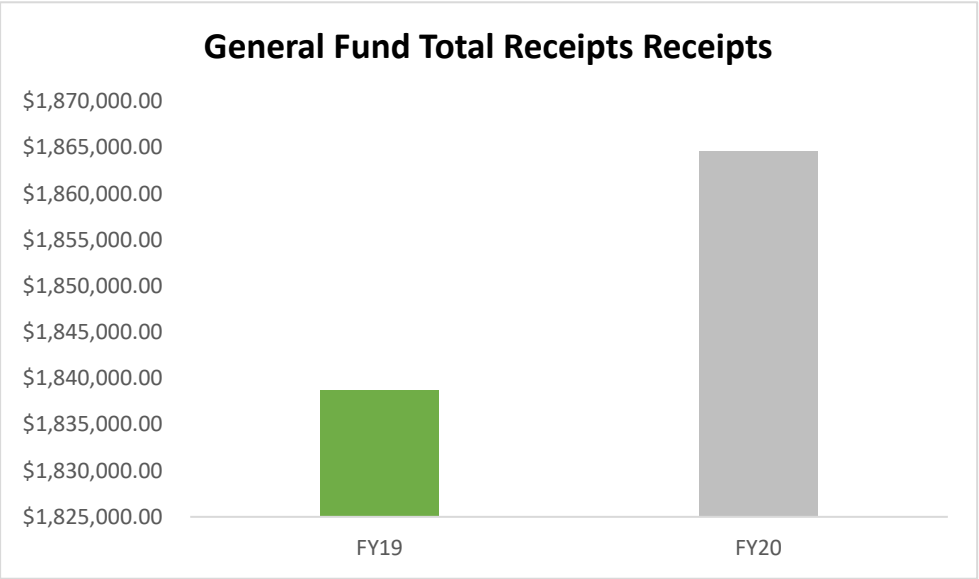
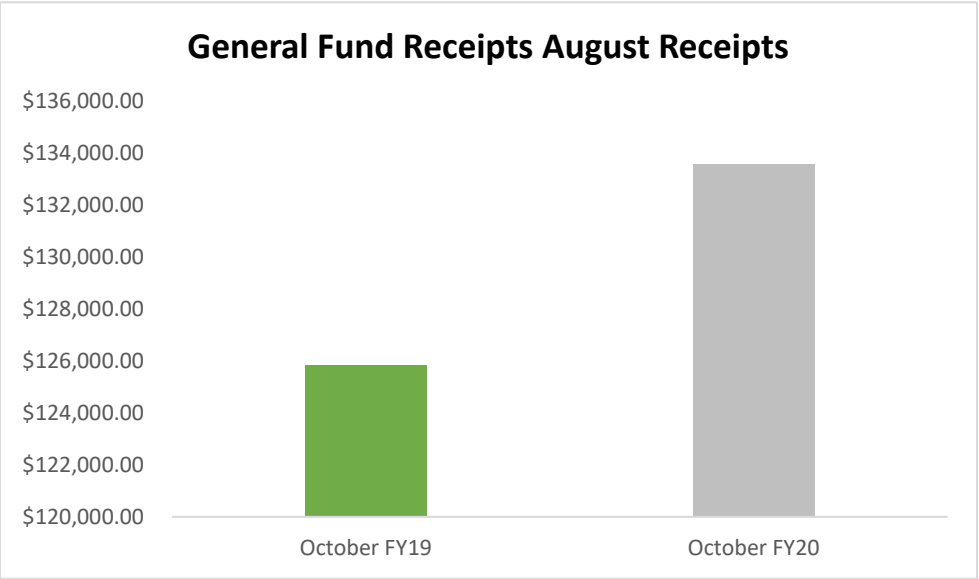
Income Tax Revenue

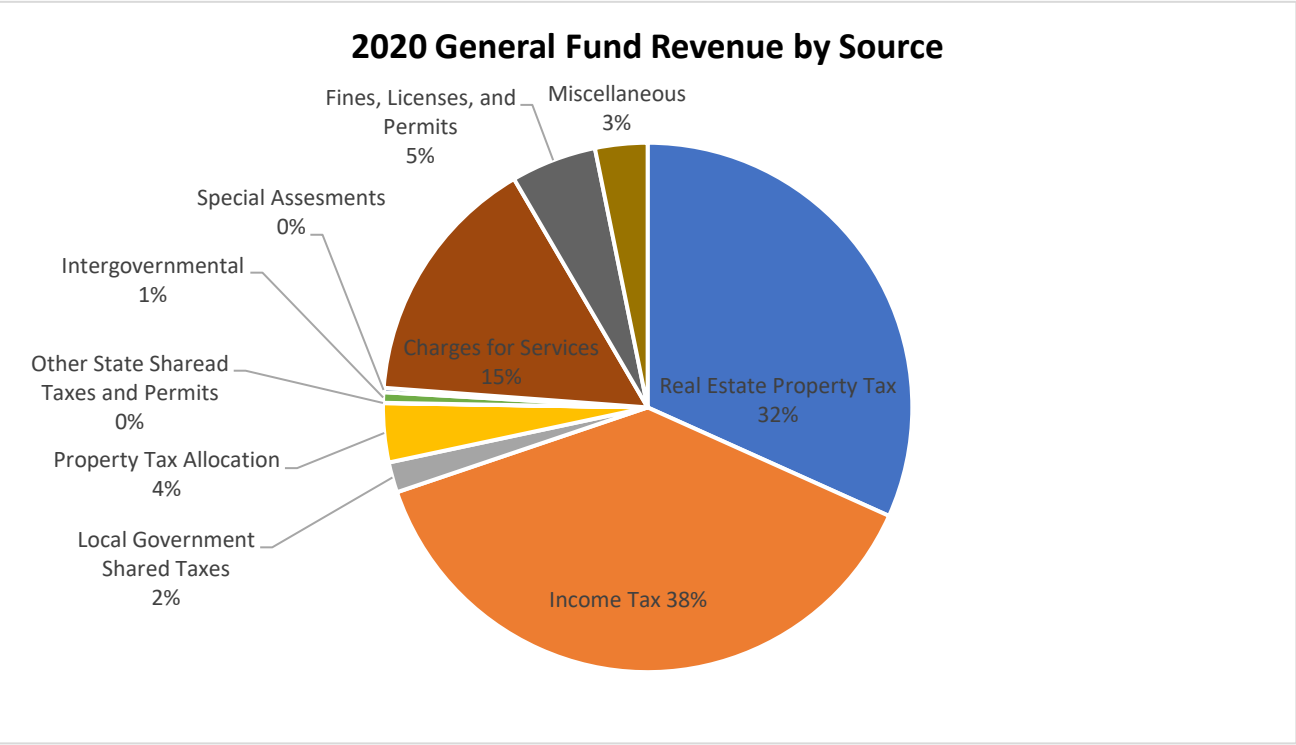


Property Tax Revenue

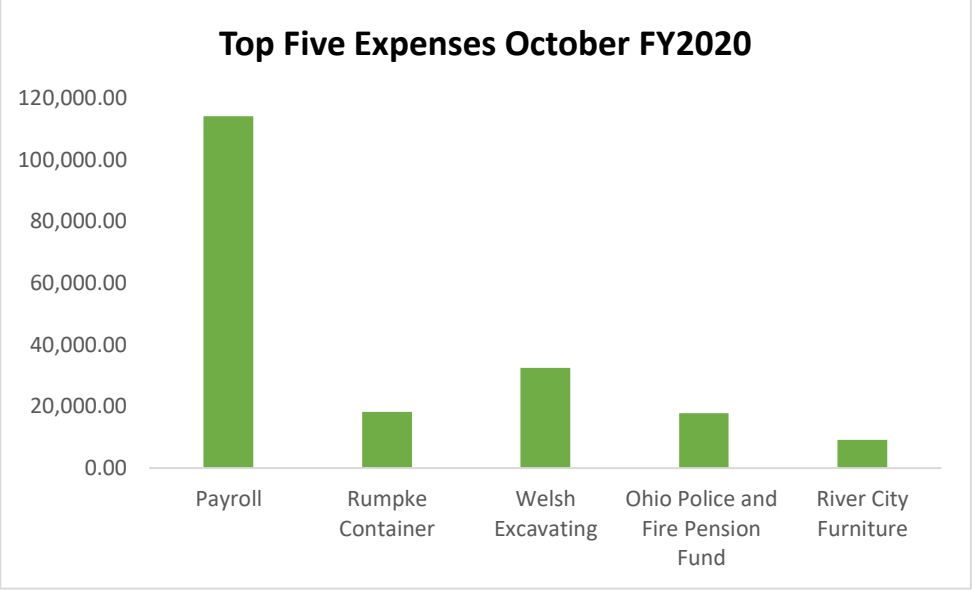
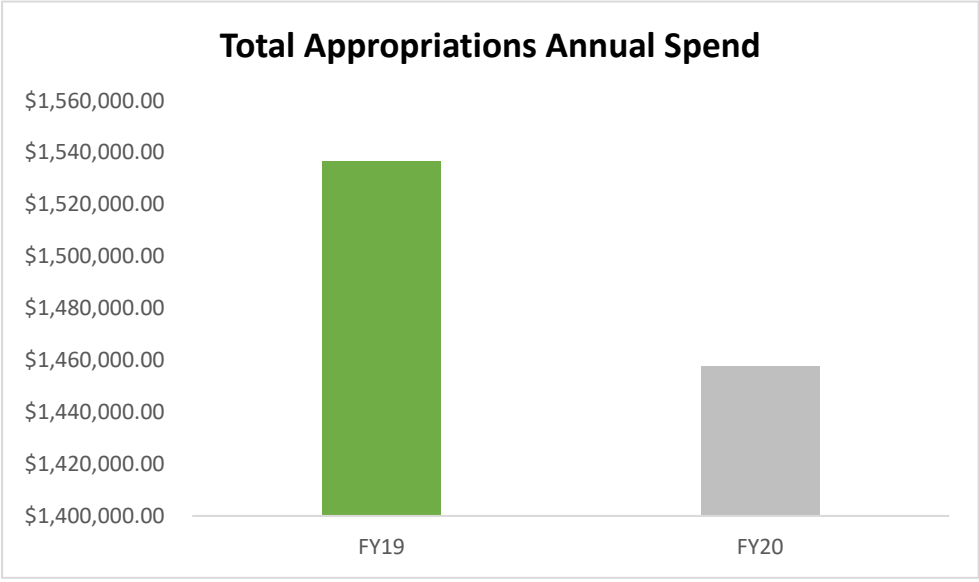
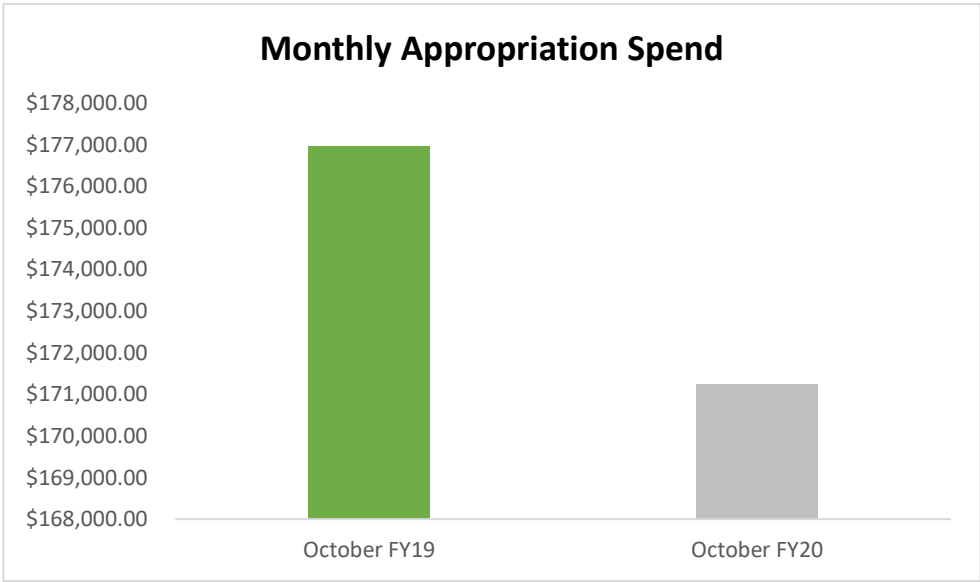


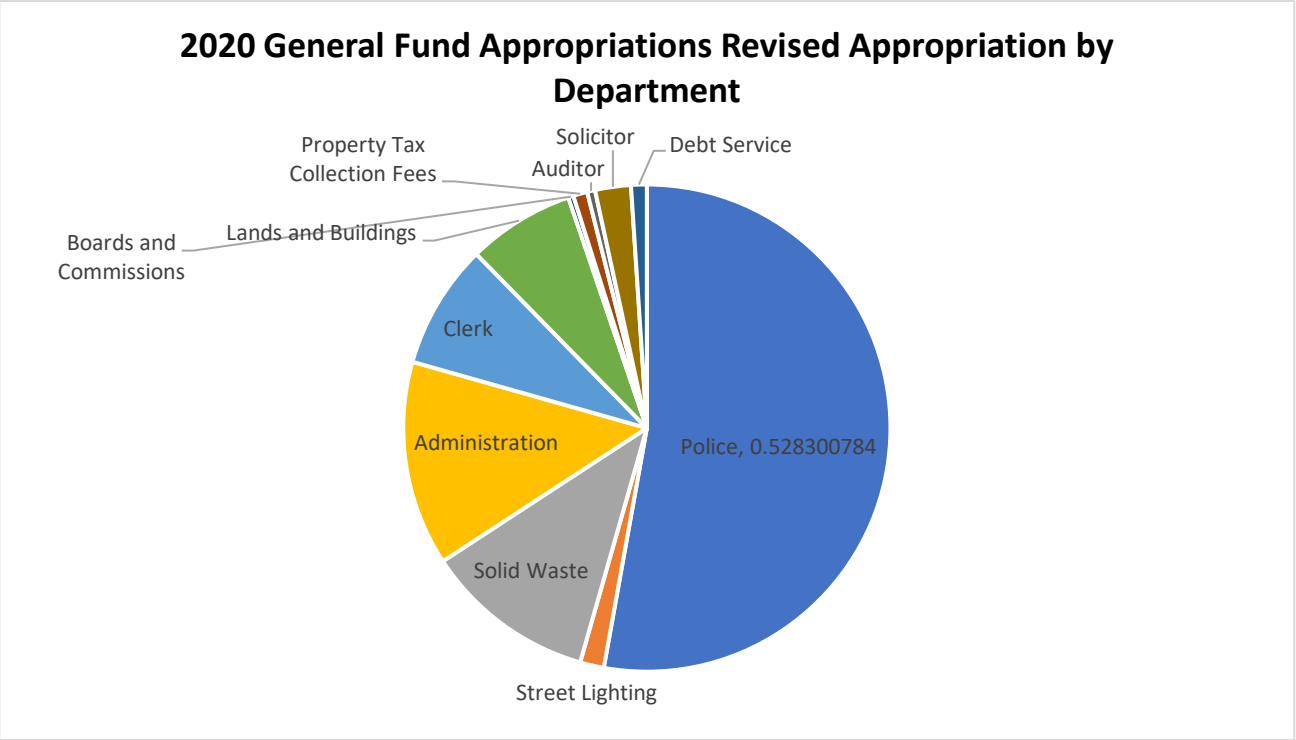
General Fund





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.