

# Village of Golf Manor

September 2020



## Financial Packet

## **Table of Contents**

<b>Bank Reconciliation.....</b>	<b>Pages 1-2</b>
<b>Outstanding Payment Listing.....</b>	<b>Page 3</b>
<b>Cleared Payment Listing.....</b>	<b>Pages 4-6</b>
<b>Cleared Receipts Listing.....</b>	<b>Page 7</b>
<b>Cleared Adjustments Listing.....</b>	<b>Page 8</b>
<b>General Fund Overview.....</b>	<b>Page 9</b>
<b>Fund Summary Report.....</b>	<b>Page 10</b>
<b>Appropriation Status Report 9/30/2020.....</b>	<b>Page 11-25</b>
<b>Revenue Status Report 9/30/2020.....</b>	<b>Page 26-33</b>
<b>Financial Dashboard 9/30/2020.....</b>	<b>Page 34-37</b>
<b>Financial Definitions.....</b>	<b>Page 38</b>

**Bank Reconciliation**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Prior UAN Balance:		\$2,345,953.13
Receipts:	+	\$695,808.56
Payments:	-	\$197,922.88
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 09/30/2020:		\$2,843,838.81
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2020:		<u><u>\$2,843,838.81</u></u>
Entered Bank Balances as of 09/30/2020:		\$2,850,416.92
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,578.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2020:		<u><u>\$2,843,838.81</u></u>

Balances Reconciled

Governing Board Signatures

---

---

There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

**Bank Balances**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,141,102.70	\$2,639,044.84	\$2,638,007.79	-\$1,037.05
Secondary	mayor ct		\$7,139.27	\$7,139.27	\$7,389.27	\$250.00
Secondary	POLICE LAW		\$204,232.81	\$204,232.81	\$205,019.86	\$787.05
Total:			<u>\$2,352,474.78</u>	<u>\$2,850,416.92</u>	<u>\$2,850,416.92</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18092	09/17/2020	JMA CONSULTANTS, INC	\$3,360.80
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18103	09/24/2020	AFLAC	\$293.86
PRIMARY	Warrant	18110	09/29/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
					<hr/>
					\$6,578.11

**Cleared Payments**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	146-2020	09/04/2020	Payroll, Net	\$28,750.16
PRIMARY	Electronic	147-2020	09/04/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	148-2020	09/04/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	149-2020	09/04/2020	Payroll, Net	\$6,094.70
PRIMARY	Electronic	150-2020	09/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	151-2020	09/03/2020	COSE HEALTH AND WELLNESS TRUST	\$15,948.10
PRIMARY	Electronic	152-2020	09/04/2020	PAYCOR	\$209.16
PRIMARY	Electronic	154-2020	09/04/2020	OPERS	\$10,889.55
PRIMARY	Electronic	155-2020	09/18/2020	Payroll, Net	\$27,589.27
PRIMARY	Electronic	156-2020	09/18/2020	Payroll, Net	\$745.00
PRIMARY	Electronic	157-2020	09/18/2020	Payroll, Net	\$266.80
PRIMARY	Electronic	158-2020	09/18/2020	Payroll, Net	\$5,841.93
PRIMARY	Electronic	159-2020	09/18/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	160-2020	09/11/2020	FIFTH THIRD BANK	\$463.86
PRIMARY	Electronic	161-2020	09/18/2020	PAYCOR	\$135.10
PRIMARY	Electronic	169-2020	09/30/2020	CORRECT TRANSACTIONS	\$3,270.43
PRIMARY	Warrant	18044	08/27/2020	OHIO TACTICAL OFFICERS ASSOC	\$275.00
PRIMARY	Warrant	18045	08/27/2020	PITNEY BOWES	\$192.99
PRIMARY	Warrant	18046	08/27/2020	SIGNAL HILL SOLUTIONS, INC	\$3,273.96
PRIMARY	Warrant	18049	08/27/2020	TNT PAPER CRAFT	\$34.85
PRIMARY	Warrant	18050	09/03/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	18051	09/03/2020	DUKE ENERGY	\$3,152.54
PRIMARY	Warrant	18052	09/03/2020	FUELMAN	\$845.08
PRIMARY	Warrant	18053	09/03/2020	H.J. BENKEN	\$147.97
PRIMARY	Warrant	18054	09/03/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	18055	09/03/2020	SIGNAL HILL SOLUTIONS, INC	\$8.50
PRIMARY	Warrant	18056	09/03/2020	TNT PAPER CRAFT	\$39.40
PRIMARY	Warrant	18057	09/03/2020	TREASURER, STATE OF OHIO	\$876.00
PRIMARY	Warrant	18058	09/03/2020	US BANK	\$1,571.67
PRIMARY	Warrant	18059	09/03/2020	Greater Cincinnati Water Works	\$546.17
PRIMARY	Warrant	18060	09/08/2020	RUMPKE CONTAINER	\$18,276.51
PRIMARY	Warrant	18061	09/08/2020	US BANK	\$5,068.38
PRIMARY	Warrant	18062	09/09/2020	Ohio Police & Fire Pension Fund	\$22,848.93

**Cleared Payments**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18063	09/10/2020	CINCINNATI BELL	\$474.60
PRIMARY	Warrant	18064	09/10/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.72
PRIMARY	Warrant	18065	09/10/2020	DELL MARKETING LP	\$1,093.74
PRIMARY	Warrant	18066	09/10/2020	DUKE ENERGY	\$2,119.82
PRIMARY	Warrant	18067	09/10/2020	FIFTH THIRD BANK	\$1,947.77
PRIMARY	Warrant	18068	09/10/2020	GALLS, LLC	\$33.98
PRIMARY	Warrant	18069	09/10/2020	H. HAFNER & SONS INC.	\$40.00
PRIMARY	Warrant	18070	09/10/2020	H.J. BENKEN	\$63.98
PRIMARY	Warrant	18071	09/10/2020	JUGGLER DAVE & FRIENDS	\$880.00
PRIMARY	Warrant	18072	09/10/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY	\$692.00
PRIMARY	Warrant	18073	09/10/2020	KOI ENTERPRISES	\$45.43
PRIMARY	Warrant	18074	09/10/2020	LOWES BUSINESS ACCOUNTING	\$159.58
PRIMARY	Warrant	18075	09/10/2020	RELENTLESS LLC DBA DESERT SNOW	\$599.00
PRIMARY	Warrant	18076	09/10/2020	SUPERIOR JANITOR SUPPLY	\$111.78
PRIMARY	Warrant	18077	09/10/2020	TNT PAPER CRAFT	\$25.51
PRIMARY	Warrant	18078	09/10/2020	US BANK	\$1,082.77
PRIMARY	Warrant	18079	09/10/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	18080	09/10/2020	GEARY DEFENSE LLC	\$867.90
PRIMARY	Warrant	18081	09/10/2020	SIGNAL HILL SOLUTIONS, INC	\$3,533.41
PRIMARY	Warrant	18082	09/10/2020	HYLANT ADMINISTRATIVE SERVICES	\$252.00
PRIMARY	Warrant	18083	09/17/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	18084	09/17/2020	ABS BUSINESS SOLUTIONS	\$393.80
PRIMARY	Warrant	18085	09/17/2020	THE BALDWIN GROUP, INC	\$90.00
PRIMARY	Warrant	18086	09/17/2020	BOUND TREE MEDICAL	\$9.79
PRIMARY	Warrant	18087	09/17/2020	DONNELLON, DONNELLON, & MILLER	\$6,990.15
PRIMARY	Warrant	18088	09/17/2020	FUELMAN	\$1,109.32
PRIMARY	Warrant	18089	09/17/2020	GALLS, LLC	\$46.71
PRIMARY	Warrant	18090	09/17/2020	GEARY DEFENSE LLC	\$500.00
PRIMARY	Warrant	18091	09/17/2020	GREATER CINTI BEHAVIORAL HEALTH SERV	\$50.00
PRIMARY	Warrant	18093	09/17/2020	MEDVET ASSOCIATES LLC	\$612.19
PRIMARY	Warrant	18094	09/17/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY	\$905.00
PRIMARY	Warrant	18095	09/17/2020	KIESLER POLICE SUPPLY, INC	\$834.72

**Cleared Payments**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	18096	09/17/2020	MOBILCOMM	\$476.50
PRIMARY	Warrant	18097	09/17/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	18099	09/17/2020	TNT PAPER CRAFT	\$180.48
PRIMARY	Warrant	18100	09/17/2020	RELIANCE STANDARD	\$879.26
PRIMARY	Warrant	18101	09/24/2020	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	18102	09/24/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	18104	09/24/2020	BOUND TREE MEDICAL	\$32.08
PRIMARY	Warrant	18105	09/24/2020	DELL MARKETING LP	\$1,093.74
PRIMARY	Warrant	18106	09/24/2020	ECLIPSE	\$499.95
PRIMARY	Warrant	18107	09/24/2020	JUGGLER DAVE & FRIENDS	\$100.00
PRIMARY	Warrant	18108	09/24/2020	T-MOBILE USA, INC	\$439.64
PRIMARY	Warrant	18109	09/24/2020	WV Law Enforcement Distributors, Inc.	\$238.26
					<u>\$197,866.42</u>



**Cleared Receipts**

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	09012020A	249-2020	09/01/2020	RITA	\$45,237.39
PRIMARY	Standard	09022020A	250-2020	09/02/2020	HAMILTON COUNTY	\$23,443.43
PRIMARY	Standard	09022020B	251-2020	09/02/2020	RESIDENTS	\$50.00
PRIMARY	Standard	09022020C	252-2020	09/02/2020	CHARTER	\$6,840.15
PRIMARY	Standard	09022020D	253-2020	09/02/2020	CARFAX Report Sales	\$10.00
PRIMARY	Standard	09022020E	254-2020	09/02/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$2,006.39
PRIMARY	Standard	09042020A	256-2020	09/04/2020	STATE OF OHIO	\$71.21
PRIMARY	Standard	09082020A	257-2020	09/08/2020	HAMILTON COUNTY	\$4,445.44
PRIMARY	Standard	09092020A	258-2020	09/09/2020	JAMIE	\$185.00
PRIMARY	Standard	09092020B	259-2020	09/09/2020	MAYORS COURT	\$2,589.00
PRIMARY	Standard	09092020C	260-2020	09/09/2020	Dept of Treas	\$372.32
PRIMARY	Standard	09102020A	261-2020	09/10/2020	STATE OF OHIO	\$1,426.51
PRIMARY	Memo	09152020	262-2020	09/15/2020	RITA	\$36,586.95
PRIMARY	Standard	09152020B	263-2020	09/15/2020	STATE OF OHIO	\$15,971.31
PRIMARY	Standard	09152020C	264-2020	09/15/2020	RESIDENTS	\$56.15
PRIMARY	Standard	09152020D	265-2020	09/15/2020	CITY OF BLUE ASH	\$229.91
PRIMARY	Standard	09152020E	266-2020	09/15/2020	DEPARTMENT OF PUBLIC SAFETY	\$4,338.75
PRIMARY	Standard	09152020E	267-2020	09/15/2020	HAMILTON COUNTY	\$70.00
PRIMARY	Memo	09162020A	268-2020	09/16/2020	HAMILTON COUNTY	\$523,446.87
PRIMARY	Standard	09172020A	269-2020	09/17/2020	Dept of Treas	\$770.29
PRIMARY	Memo	09232020A	270-2020	09/23/2020	Greater Cincinnati Water Works	\$16,309.71
PRIMARY	Standard	09232020B	271-2020	09/23/2020	HAMILTON COUNTY	\$6,217.91
PRIMARY	Standard	09242020A	272-2020	09/24/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	09242020B	273-2020	09/24/2020	JAMIE	\$170.00
PRIMARY	Standard	09242020C	274-2020	09/24/2020	RESIDENT	\$15.00
PRIMARY	Standard		281-2020	09/30/2020	CORRECT TRANSACTIONS	\$3,520.43
PRIMARY	Standard	09302020A	275-2020	09/30/2020	RESIDENTS	\$25.00
PRIMARY	Standard	09302020B	276-2020	09/30/2020	RESIDENT	\$69.62
PRIMARY	Standard	09302020C	277-2020	09/30/2020	FIFTH THIRD BANK	\$15.59
PRIMARY	Standard	09302020D	278-2020	09/30/2020	FIFTH THIRD BANK	\$1.17
PRIMARY	Standard	09302020E	279-2020	09/30/2020	OHIO ATTORNEY GENERAL	\$33.30
						<u>\$695,808.56</u>

## Revenues

Income Tax - General Fund		
Sep-20	84,590.65	
Sep-19	43,464.56	
	41,126.09	94.62%
FYTD 2020	650,170.71	
FYTD 2019	622,498.26	
	27,672.45	4.45%

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

General Fund	Revenues	
Sep-20	424,902.23	
Sep-19	120,493.44	
	304,408.79	252.64%
FYTD 2020	1,730,996.85	
FYTD 2019	1,712,825.78	
	18,171.07	1.06%

## Fund Balance

General Fund	Fund Balance	
Sep-20	1,039,908.13	
Sep-19	761,831.38	
	278,076.75	

## Expenses/Budget

General Fund	Expenses	Transfers	Total
Sep-20	145,966.70	-	145,966.70
Sep-19	133,341.62	-	133,341.62
	12,625.08	-	12,625.08
FYTD 2020	1,286,499.77	-	1,286,499.77
FYTD 2019	1,359,518.52	-	1,359,518.52
	(73,018.75)	-	(73,018.75)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,286,499.77	67.86%
2019 - Final Appropriation	1,915,774.85	1,359,518.52	70.96%

For the month of September 2020, the Village generated \$84,590.65 in General Fund income tax revenue. This figure is nearly 95% more than what the Village was able to generate over the same period in 2019. The increase in income tax revenue for the month of September 2020 is the result of increased revenue receipts following the extension in the income tax filing deadline for 2020 in response to the outbreak of Covid-19. The Village has generated \$650,170.71 in income tax receipts for the year 2020. This figure is 4% more than what the Village had generated over the same period last year. Being that 2019 was a record year for income tax receipts for the Village, this trend is a significant indicator that Covid-19 has not had the detrimental impact on the local economy that was originally feared, at least thus far.

In September 2020 the Village has also received the 2nd half real estate taxes for the General Fund. Total General Fund real estate property taxes for the year stand at \$658,361.97, nearly \$10,000.00 more than what the Village generated in 2019.

As for Village General Fund appropriations, the Village has spent \$145,966.70 in the month of September 2020. This figure is slightly higher than what was recorded by the Village in September 2019 in the amount of \$12,625.08. Despite the increase in monthly appropriation spend, total Village General Fund appropriations remain \$73,018.75 less than what was spent over the same period last year.

## Fund Status

UAN v2020.3

As Of 9/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.567%	\$1,039,908.13	\$0.00	\$1,039,908.13
2011	Street Construction, Maint. and Repair	8.186%	\$232,789.61	\$0.00	\$232,789.61
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.139%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	2.511%	\$71,414.20	\$0.00	\$71,414.20
2091	Law Enforcement Trust	0.443%	\$12,594.02	\$0.00	\$12,594.02
2151	Coronavirus Relief Fund	1.872%	\$53,234.41	\$0.00	\$53,234.41
2901	COMPUTER FUND	0.415%	\$11,803.79	\$0.00	\$11,803.79
2902	FIRE LEVY	0.018%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	5.760%	\$163,794.76	\$0.00	\$163,794.76
2904	STREET LEVY	42.497%	\$1,208,567.64	\$0.00	\$1,208,567.64
2905	Recycling Fund	0.059%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.815%	\$23,181.00	\$0.00	\$23,181.00
2907	Building Hazard Abatement Fund	0.034%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.047%	\$1,332.00	\$0.00	\$1,332.00
2909	Recycling Special Revenue	0.374%	\$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	0.260%	\$7,389.27	\$0.00	\$7,389.27
All Funds Total			\$2,843,838.81	\$0.00	\$2,843,838.81
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,796,160.79

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

Fund: General  
Pooled Balance: \$1,039,908.13  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,039,908.13

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	\$367,882.20	\$216,843.22	62.915%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$13,018.15	\$12,211.82	51.598%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$5,232.28	\$3,463.85	60.168%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$125,947.43	\$0.00	\$92,168.55	\$33,778.88	73.180%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,600.00	\$20,925.13	\$61,674.87	\$0.00	74.667%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,633.96	\$742.53	\$2,123.47	\$767.96	58.434%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$1,650.36	\$3,449.64	\$515.65	61.429%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$154.22	\$645.67	\$280.11	59.784%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$7,781.71	\$6,795.65	53.382%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$2,295.50	\$3,704.50	\$2,004.24	46.282%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,157.00	\$446.00	\$306.00	\$405.00	26.448%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$16,874.85	\$28,031.51	\$965.00	61.109%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$1,776.20	\$3,684.60	\$239.20	64.642%
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	\$5,000.00	\$264.40	\$1,765.68	\$3,103.39	34.395%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$46,741.48	\$11,093.63	\$36,122.84	\$575.02	75.584%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$328.40	\$2,171.60	\$0.00	86.864%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,300.00	\$2,419.26	\$12,730.13	\$150.61	83.203%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$6,000.00	\$980.00	\$5,020.00	\$0.00	83.667%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$339.09	\$160.91	67.818%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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	\$10,624.84	\$19,375.16	\$0.00	64.584%
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	\$3,556.12	\$8,443.88	\$0.00	70.366%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$26,397.53	\$163,602.47	\$13,700.00	80.315%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,990.00	\$2,210.00	69.306%
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	\$75,341.06	\$34,846.60	68.375%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,037.50	\$1,462.50	67.500%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,313.22	\$0.00	\$19,070.03	\$6,243.19	75.336%
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	\$1,145.60	\$711.54	61.686%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,154.42	\$3,369.98	\$9,784.44	\$0.00	74.381%

Appropriation Status

By Fund

As Of 9/30/2020

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	\$164.97	\$492.03	\$18.00	72.893%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$175.40	\$467.60	\$157.00	58.450%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$33.64	\$97.20	\$19.16	64.800%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,497.13	\$1,602.87	48.295%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$837.50	\$237.50	\$300.00	17.273%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$1,574.81	\$10,025.19	\$4,150.00	63.652%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,098.59	\$901.41	\$2,000.00	22.535%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$171.03	\$578.97	\$0.00	77.196%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$1,743.29	\$6,256.71	\$4,200.00	51.285%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$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	\$416.14	\$2,508.86	\$3,575.00	38.598%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$398.43	\$101.57	\$2,144.52	3.841%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$5,069.61	\$13,430.39	\$1,500.00	67.152%
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	\$47,185.91	\$32,865.69	58.944%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,638.75	\$6,361.25	62.581%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$685.98	\$564.02	54.878%
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	\$84.55	\$243.45	\$0.00	74.223%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$788.26	\$1,211.74	39.413%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$968.75	\$0.00	\$25,974.30	\$7,038.62	\$19,904.43	\$0.00	73.876%

Appropriation Status

By Fund

As Of 9/30/2020

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
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$20,230.20	\$2,123.00	\$19,492.21	\$0.20	90.177%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$1,232.00	\$768.00	\$500.00	30.720%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,126.00	\$674.00	62.556%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$370.00	\$880.00	29.600%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$2,676.80	\$601.42	\$2,122.42	\$0.00	77.920%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$331.88	\$1,468.12	\$0.00	81.562%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$17,925.98	\$7,194.53	71.360%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,229.22	\$0.00	\$4,029.94	\$1,199.28	77.066%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$451.90	\$0.00	\$312.07	\$139.83	69.057%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$2,096.19	\$5,703.81	\$0.00	73.126%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$141.00	\$37.32	\$103.68	\$0.00	73.532%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$410.00	\$75.70	\$334.30	\$0.00	81.537%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$80.30	\$23.56	\$56.74	\$0.00	70.660%
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	\$2,317.50	\$271.50	\$0.00	10.487%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,195.00	\$0.00	\$175.00	\$2,020.00	7.973%
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	\$11,354.49	\$26,645.51	\$500.00	69.209%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$7,518.51	\$5,231.49	\$0.00	41.031%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$5,280.22	\$2,317.83	\$2,932.17	\$30.22	55.531%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$29.39	\$0.00	\$13,006.05	\$5,625.55	\$6,397.42	\$1,012.47	49.077%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,850.15	\$4,691.42	\$8,158.58	\$0.15	63.490%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,583.16	\$1,579.84	\$7,351.90	\$1,651.42	69.468%
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	\$2,200.00	\$15,504.32	\$45.68	87.348%
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	\$8,929.75	\$36,070.25	\$0.00	80.156%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
1000-760-610-0000	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	\$4,851.28	\$14,248.72	\$0.00	74.601%
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	\$66.38	\$504.26	\$29.36	84.043%
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	\$190,179.15	\$1,286,499.77	\$427,135.32	67.575%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$232,789.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$232,789.61

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	\$71,682.88	\$28,341.51	71.665%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,448.60	\$0.00	\$16,124.37	\$4,324.23	78.853%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,018.40	\$731.60	58.194%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$7,854.70	\$22,815.30	\$0.00	74.390%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$556.00	\$153.70	\$402.30	\$0.00	72.356%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$263.77	\$1,086.23	\$0.00	80.461%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$275.40	\$48.46	\$226.94	\$0.00	82.404%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,117.64	\$1,382.36	44.706%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$1,120.00	\$1,086.00	\$0.00	49.229%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%



Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
2011-620-348-0000	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	\$3,399.20	\$4,860.80	\$690.00	54.311%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,950.00	\$170.00	\$0.00	\$1,780.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$86.80	\$613.20	\$400.00	55.745%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$17,000.00	\$0.00	\$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	\$6,930.21	\$18,069.79	\$0.00	72.279%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$189.71	\$860.29	\$450.00	57.353%
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	\$22,735.77	\$540,349.92	\$94,766.23	82.139%

Fund: HOME IMPROVEMENT GRANTS

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

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

Appropriation Status

By Fund

As Of 9/30/2020

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

Fund: Federal Law EnforceTrust Fund  
Pooled Balance: \$71,414.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$71,414.20

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,647.34	\$0.00	\$57,166.13	\$20,481.21	73.623%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$822.47	\$677.53	54.831%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$22,169.88	\$0.00	\$17,350.57	\$4,819.31	78.262%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,491.38	\$3,949.85	\$11,541.53	\$0.00	74.503%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$83.33	\$248.67	\$0.00	74.901%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$219.77	\$610.23	\$0.00	73.522%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$36.53	\$113.47	\$0.00	75.647%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$442.11	\$292.89	60.151%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$750.00	\$410.00	\$590.00	\$0.00	59.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$101,921.03	\$1,797.00	\$100,119.03	\$5.00	98.232%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$3,167.54	\$6,032.46	\$0.00	65.570%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$335.84	\$464.16	\$500.00	35.705%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$232,026.63	\$9,999.86	\$195,500.83	\$26,775.94	84.167%

Fund: Law Enforcement Trust  
Pooled Balance: \$12,594.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,594.02

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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	\$5,530.00	\$2,757.75	\$12.25	33.226%
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	\$5,530.00	\$2,757.75	\$12.25	33.226%

Fund: Coronavirus Relief Fund

Pooled Balance: \$53,234.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$53,234.41

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	\$1,182.81	\$5,704.19	17.175%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$63,443.29	\$20,664.78	\$15,913.07	\$26,865.44	25.082%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$70,330.29	\$20,664.78	\$17,095.88	\$32,569.63	24.308%

Fund: COMPUTER FUND

Pooled Balance: \$11,803.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,803.79

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
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	\$3,300.65	\$1,349.35	70.982%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$0.00	\$3,300.65	\$1,349.35	70.982%

Fund: FIRE LEVY

Pooled Balance: \$509.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$509.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$163,794.76

Report reflects selected information.

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$163,794.76

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	\$85,608.71	\$39,975.19	68.169%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,222.12	\$317.88	79.358%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$25,791.70	\$8,968.11	74.200%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$5,232.64	\$12,717.36	\$0.00	70.849%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$183.32	\$550.68	\$0.00	75.025%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$129.56	\$700.44	\$0.00	84.390%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$32.01	\$128.19	\$14.80	73.251%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$683.22	\$1,566.78	30.365%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$50.00	\$750.00	\$450.00	60.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,124.00	\$461.00	\$238.26	\$2,424.74	7.627%
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%
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	\$14,114.00	\$39,169.36	\$3,353.93	69.158%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$317.38	\$1,661.01	\$2,071.61	41.013%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$20,519.91	\$172,742.02	\$61,194.07	67.887%

Fund: STREET LEVY

Pooled Balance: \$1,208,567.64  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,208,567.64

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
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	\$27,692.00	\$1,479.00	\$244,486.50	0.540%
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	\$39,284.20	\$9,534.25	\$251,181.55	3.178%

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: \$23,181.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,181.00

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
--------------	--------------	--------------------------------------	---	------------------------	------------------------------------	------------------	-------------------------	-----------------------

Appropriation Status

By Fund

As Of 9/30/2020

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
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%

Fund: Building Hazard Abatement Fund

Pooled Balance: \$969.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$969.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Safety Appreciation Fund

Pooled Balance: \$1,332.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,332.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,232.00	\$0.00	\$0.00	\$9,232.00	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
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

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GENERAL OBLIGATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$1.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.71



Appropriation Status

UAN v2020.3

By Fund

As Of 9/30/2020

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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BOND ASSESSMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

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

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

Fund: Unclaimed Monies

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

Appropriation Status

By Fund

As Of 9/30/2020

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
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: \$7,389.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,389.27

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	\$27,228.77	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.77	\$0.00	0.000%
Report Total:		\$5,687.83	\$0.00	\$3,453,991.25	\$310,848.57	\$2,256,362.94	\$919,696.34	65.219%

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

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	\$650,170.71	\$64,829.29	90.933%
1000-211-0000	Local Government Distribution	\$34,800.00	\$39,418.56	-\$4,618.56	113.272%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,491.00	\$38,613.15	\$28,877.85	57.212%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$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	\$160,022.77	\$43,977.23	78.443%
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	\$41,326.92	\$13,673.08	75.140%
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	\$720.00	\$4,280.00	14.400%
1000-612-0000	Court Fines	\$45,000.00	\$19,804.89	\$25,195.11	44.011%
1000-621-0000	Building Permits	\$1,400.00	\$896.29	\$503.71	64.021%
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	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$49,063.26	\$10,936.74	81.772%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$21,449.69	-\$7,949.69	158.887%
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	\$1,730,996.85	\$146,315.15	92.206%

## 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	\$29,048.69	\$2,951.31	90.777%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$20,962.81	\$3,037.19	87.345%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$129,994.67	\$5,005.33	96.292%
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	\$595,623.87	\$38,207.13	93.972%

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## 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	\$104,592.62	\$120,407.38	46.486%
2081-701-0000	Interest	\$0.00	\$270.55	-\$270.55	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$104,863.17	\$120,136.83	46.606%

## 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	\$22.45	-\$22.45	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$3,000.00	\$1,149.57	\$1,850.43	38.319%

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## 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	\$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: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$2,659.00	\$2,341.00	53.180%
Fund 2901 Sub-Total:		\$5,000.00	\$2,659.00	\$2,341.00	53.180%

## Fund: 2902 FIRE LEVY

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

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,861.00	\$218,685.49	-\$19,824.49	109.969%
2903-231-0000	Property Tax Allocation	\$24,005.00	\$13,043.43	\$10,961.57	54.336%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$222,866.00	\$231,728.92	-\$8,862.92	103.977%

## 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	\$17,391.22	\$12,854.78	57.499%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$291,233.00	\$308,971.92	-\$17,738.92	106.091%

## Fund: 2905 Recycling Fund

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

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,000.00	\$4,918.00	\$2,082.00	70.257%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,000.00	\$4,918.00	\$2,082.00	70.257%

## Fund: 2907 Building Hazard Abatement Fund

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

## Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$9,500.00	\$0.00	\$9,500.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$2,100.00	-\$1,600.00	420.000%
Fund 2908 Sub-Total:		\$10,000.00	\$2,100.00	\$7,900.00	21.000%

## Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$2,250.00	\$0.00	\$2,250.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$2,250.00	\$0.00	\$2,250.00	0.000%



## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## Fund: 3901 GENERAL OBLIGATION

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

## Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.35	-\$0.35	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.35	-\$0.35	0.000%

## Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

## Fund: 9101 Unclaimed Monies

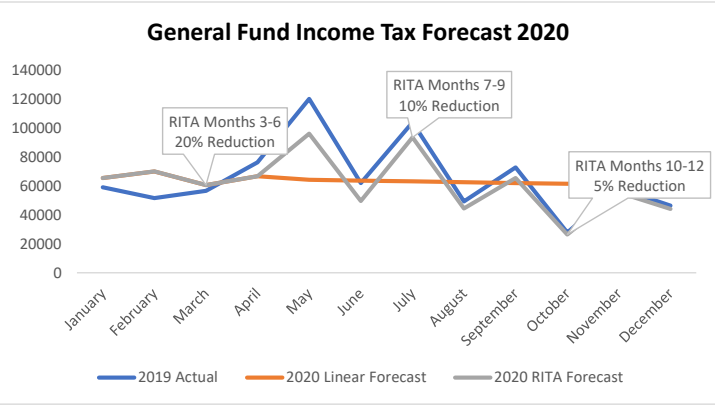
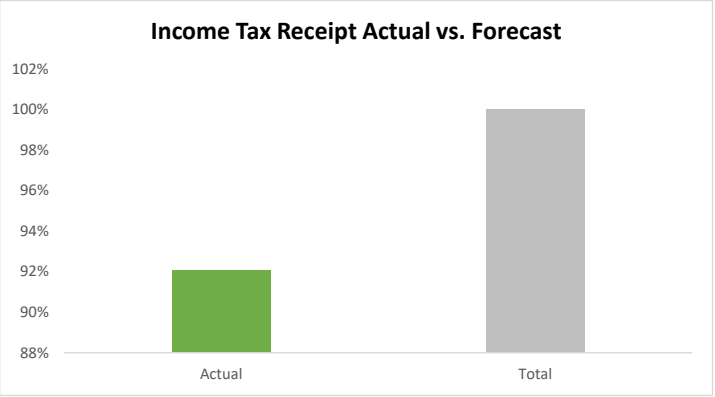
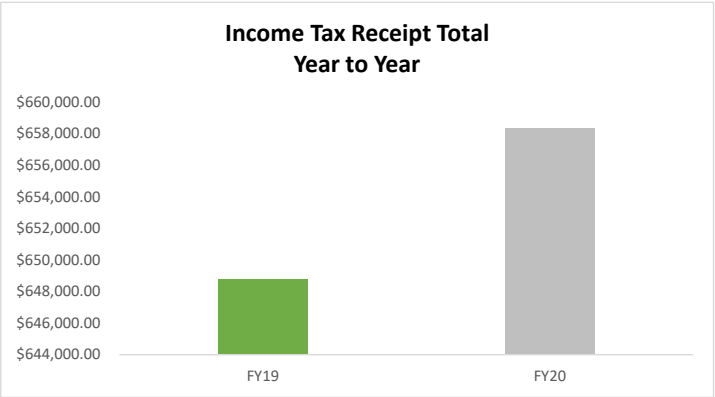
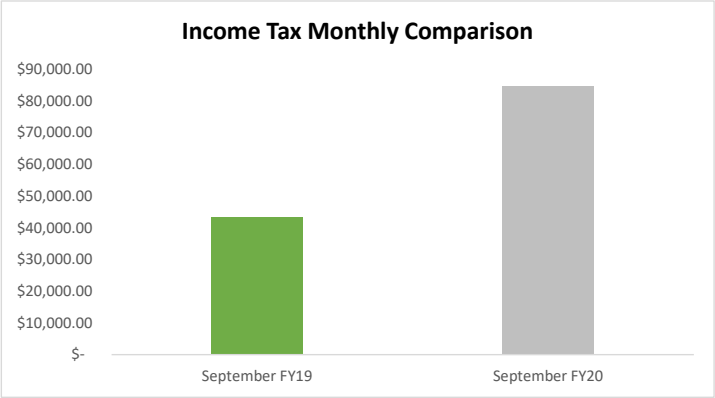
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 9901 Mayor's Court

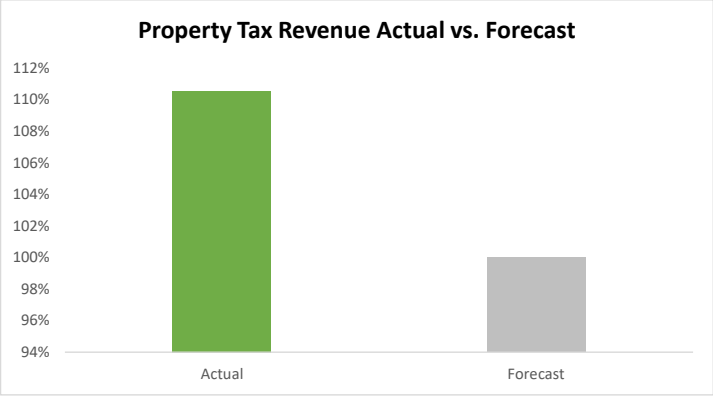
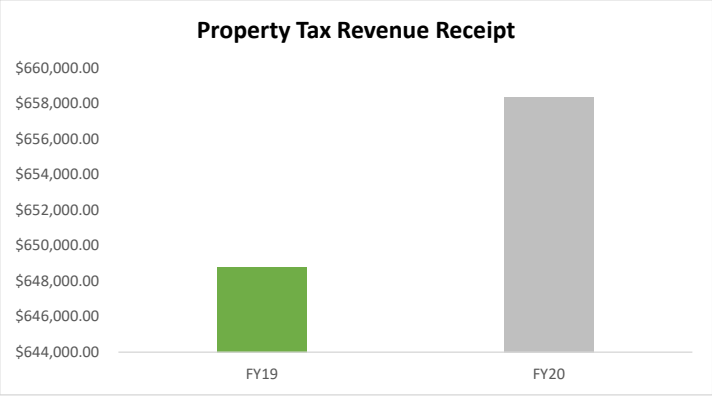
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$24,453.04	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$24,453.04	\$0.00	0.000%
Report Total:		\$3,350,822.29	\$3,079,477.71	\$295,797.62	91.902%

Village of Golf Manor Financial Dashboard

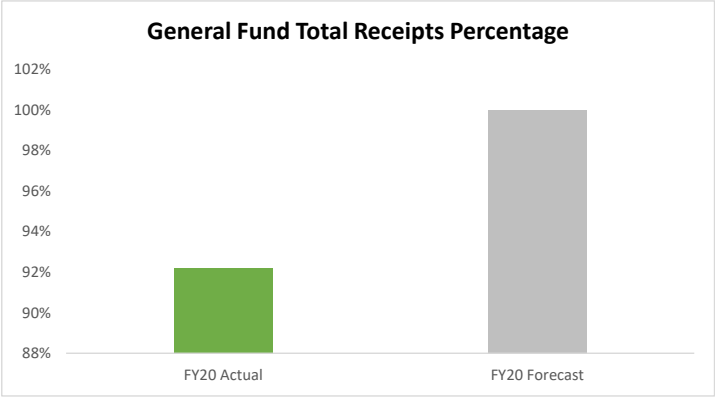
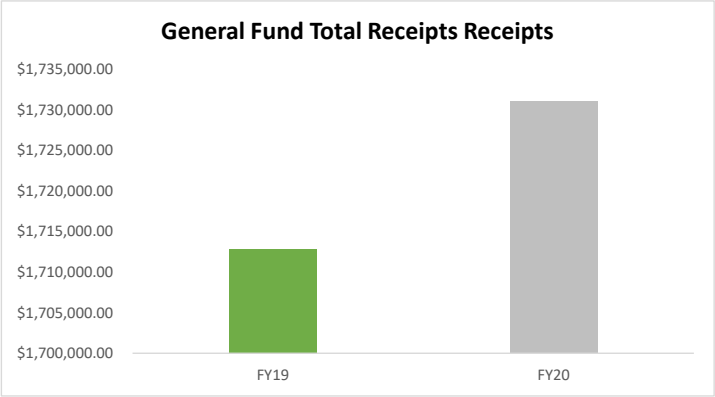
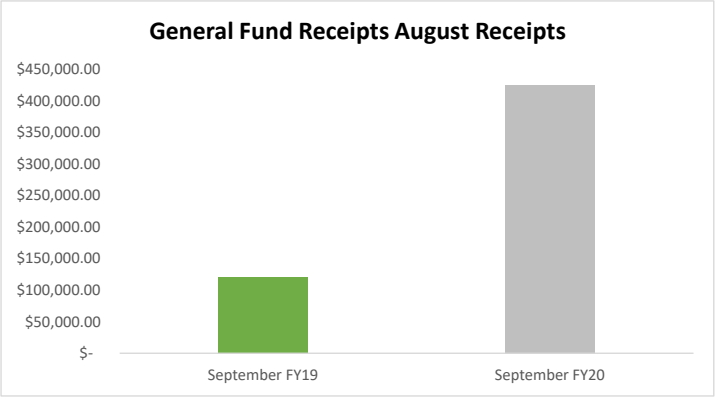
Income Tax Revenue

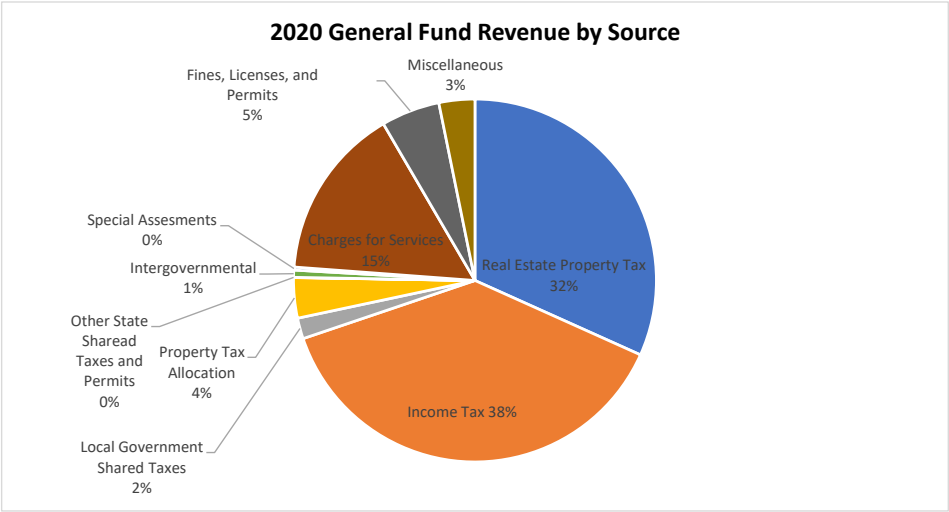


Property Tax Revenue

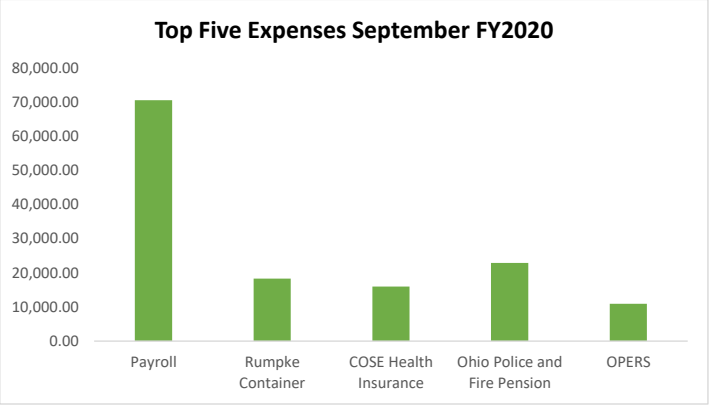
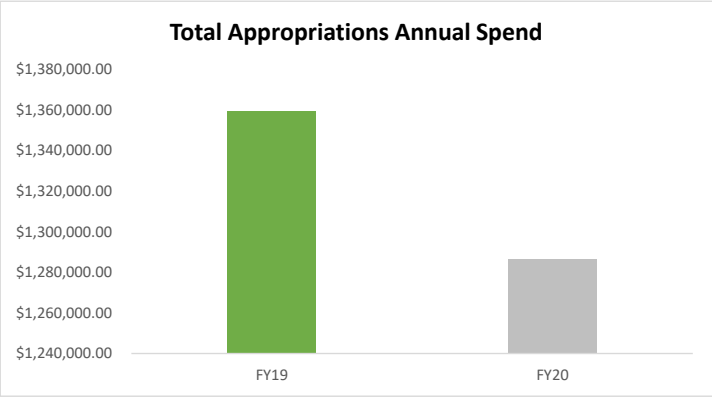
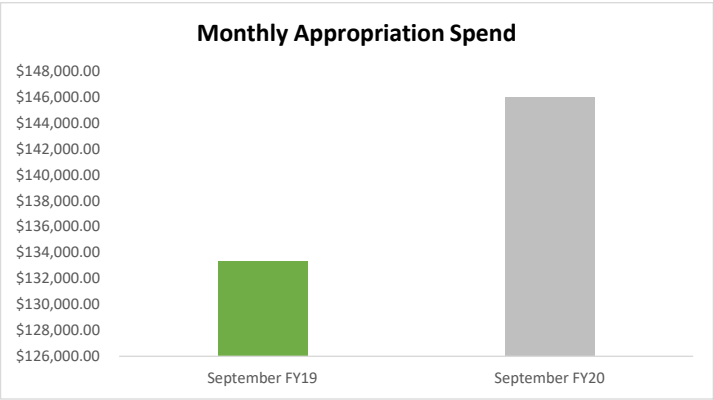


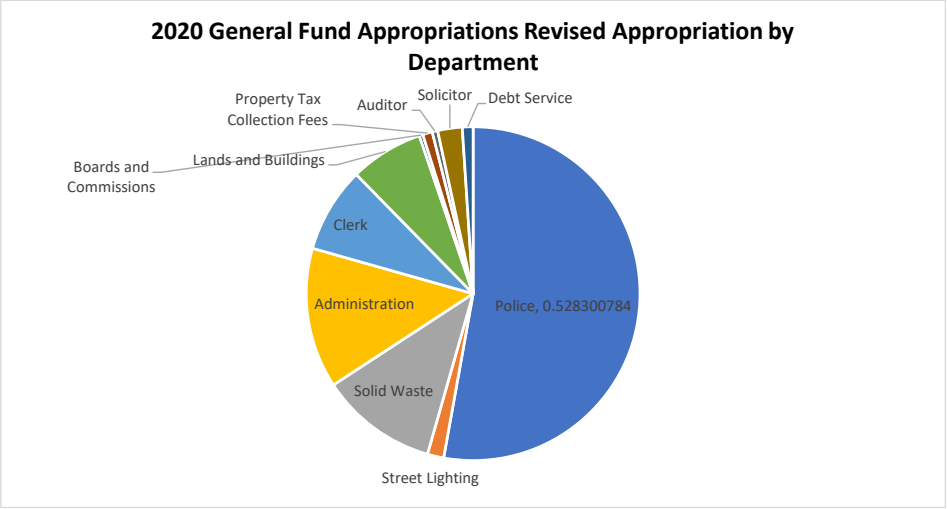
General Fund





**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.