

Village of Golf Manor

November 2022



Financial Packet

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Bank Reconciliation

UAN v2023.1

Reconciled Date 11/30/2022

Posted 12/19/2022 12:23:36 PM

Prior UAN Balance:		\$3,545,203.24
Receipts:	+	\$466,918.08
Payments:	-	\$526,632.23
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 11/30/2022:		\$3,485,489.09
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 11/30/2022:		<u><u>\$3,485,489.09</u></u>
Entered Bank Balances as of 11/30/2022:		\$3,582,442.13
Deposits in Transit:	+	\$25.00
Outstanding Payments:	-	\$96,978.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 11/30/2022:		<u><u>\$3,485,489.09</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2022.

Bank Balances

UAN v2023.1

Reconciled Date 11/30/2022

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,028,734.04	\$2,987,482.76	\$2,951,176.08	-\$36,306.68
Secondary	mayor ct		\$8,486.17	\$8,486.17	\$8,819.88	\$333.71
Secondary	POLICE LAW		\$84,656.37	\$84,656.37	\$120,629.34	\$35,972.97
Investment	Star Ohio		\$500,297.23	\$501,816.83	\$501,816.83	\$0.00
Total:			<u>\$3,622,173.81</u>	<u>\$3,582,442.13</u>	<u>\$3,582,442.13</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2023.1

Reconciled Date 11/30/2022

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18583	05/06/2021	MIDWEST GANG INVESTIGATORS ASSOCIATIONQ	\$120.00
PRIMARY	Warrant	19106	12/23/2021	SURVIVAL ARMOR INC	\$13.09
PRIMARY	Warrant	19117	12/30/2021	SURVIVAL ARMOR INC	\$15.47
PRIMARY	Warrant	19255	02/24/2022	R242 LTD	\$229.80
PRIMARY	Warrant	19382	04/21/2022	CINCY EAST RANGE OPERATIONS LLC	\$249.75
PRIMARY	Warrant	19407	05/05/2022	JEFF WYLER FORT THOMAS, INC	\$47.33
PRIMARY	Warrant	19734	10/06/2022	VAAD HOIER OF CINCINNATI	\$626.10
PRIMARY	Warrant	19757	10/13/2022	JAMIE REYNOLDS	\$25.00
PRIMARY	Warrant	19805	11/03/2022	PORTAGE NOTEBOOKS LLC	\$31.20
PRIMARY	Warrant	19810	11/03/2022	VILLAGE GREEN FOUNDATION	\$500.00
PRIMARY	Warrant	19813	11/03/2022	H.J. BENKEN	\$59.99 *
PRIMARY	Warrant	19832	11/10/2022	JMA CONSULTANTS, INC	\$62,200.00
PRIMARY	Warrant	19849	11/22/2022	RELIANCE STANDARD	\$1,021.87
PRIMARY	Warrant	19853	11/22/2022	GEARY DEFENSE LLC	\$499.99
PRIMARY	Warrant	19855	11/22/2022	WOODS HARDWARE	\$53.96
PRIMARY	Warrant	19857	11/22/2022	ROBERT H MEADER	\$150.00
PRIMARY	Warrant	19859	11/22/2022	ULINE INC	\$358.49
PRIMARY	Warrant	19861	11/30/2022	AFLAC	\$239.02
PRIMARY	Warrant	19862	11/30/2022	FIDELITY SECURITY LIFE INSURANCE CO	\$137.68
PRIMARY	Warrant	19863	11/30/2022	JMA CONSULTANTS, INC	\$19,380.00
PRIMARY	Warrant	19864	11/30/2022	WOODS HARDWARE	\$11.99
PRIMARY	Warrant	19865	11/30/2022	Ohio Bureau of Workers Compensation	\$1,154.93
PRIMARY	Warrant	19866	11/30/2022	ADLETA CONSTRUCTION	\$6,000.00
PRIMARY	Warrant	19867	11/30/2022	BOBCAT ENTERPRISES	\$442.53
PRIMARY	Warrant	19868	11/30/2022	ENVIRONMENTAL SOLUTIONS & INNOVATIONS INC	\$620.00
					<hr/>
					<hr/>
					\$96,978.04

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

UAN v2023.1

Reconciled Date 11/30/2022

Posted 12/19/2022 12:23:36 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	149-2022	11/04/2022	Ohio Public Employees Retirement System	\$7,740.46
PRIMARY	Electronic	150-2022	11/11/2022	Payroll, Net	\$34,903.81
PRIMARY	Electronic	151-2022	11/11/2022	Payroll, Net	\$720.00
PRIMARY	Electronic	152-2022	11/11/2022	Payroll, Net	\$7,468.53
PRIMARY	Electronic	153-2022	11/09/2022	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,025.00
PRIMARY	Electronic	154-2022	11/11/2022	PXC, INC	\$417.91
PRIMARY	Electronic	156-2022	11/25/2022	Payroll, Net	\$36,473.81
PRIMARY	Electronic	157-2022	11/25/2022	Payroll, Net	\$720.00
PRIMARY	Electronic	158-2022	11/25/2022	Payroll, Net	\$7,758.52
PRIMARY	Electronic	159-2022	11/25/2022	PXC, INC	\$458.87
PRIMARY	Electronic	160-2022	11/23/2022	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,025.00
PRIMARY	Electronic	161-2022	11/28/2022	CENTRAL LAND TITLE AGENCY CO	\$146,909.73
PRIMARY	Electronic	168-2022	11/30/2022	CORRECT TRANSACTIONS	\$3,956.00
PRIMARY	Warrant	19735	10/06/2022	CONGREGATION ZICHRON ELIEZER	\$672.20
PRIMARY	Warrant	19766	10/13/2022	CRYSTAL MCGRATH	\$200.00
PRIMARY	Warrant	19773	10/20/2022	RIDGECREST PRODUCTS	\$197.50
PRIMARY	Warrant	19774	10/20/2022	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$45,833.34
PRIMARY	Warrant	19778	10/20/2022	MUELLER'S AUTO SERVICE	\$573.55
PRIMARY	Warrant	19782	10/20/2022	HAMILTON COUNTY TREASURER	\$1,276.86
PRIMARY	Warrant	19783	10/27/2022	STANDARD INSURANCE COMPANY	\$451.81
PRIMARY	Warrant	19785	10/27/2022	JEFFERSON HEALTH PLAN	\$15,428.22
PRIMARY	Warrant	19788	10/27/2022	FUELMAN	\$1,158.84
PRIMARY	Warrant	19789	10/27/2022	GALLS, LLC	\$572.66
PRIMARY	Warrant	19791	10/27/2022	AFLAC	\$239.02
PRIMARY	Warrant	19792	10/27/2022	MILLS FENCE	\$1,518.25
PRIMARY	Warrant	19794	10/27/2022	THE WALTER H. DRANE COMPANY	\$4,901.93
PRIMARY	Warrant	19795	11/03/2022	Ohio Bureau of Workers Compensation	\$30.85
PRIMARY	Warrant	19797	11/03/2022	AUTOZONE, INC	\$16.06
PRIMARY	Warrant	19798	11/03/2022	BOARD OF COUNTY COMMISSIONERS	\$987.00
PRIMARY	Warrant	19799	11/03/2022	DWA RECREATION INC	\$30,625.00
PRIMARY	Warrant	19800	11/03/2022	GALLS, LLC	\$368.87
PRIMARY	Warrant	19801	11/03/2022	Greater Cincinnati Water Works	\$448.10
PRIMARY	Warrant	19802	11/03/2022	MIKE CASTRUCCI CINCINNATI INC	\$160.09

Cleared Payments

UAN v2023.1

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	19803	11/03/2022	NISSAN MOTOR ACCEPTANCE CORP	\$370.62
PRIMARY	Warrant	19804	11/03/2022	OHIO PEACE OFFICER TRAINING	\$100.00
PRIMARY	Warrant	19806	11/03/2022	RUMPKE CONTAINER	\$22,639.61
PRIMARY	Warrant	19807	11/03/2022	SIGNAL HILL SOLUTIONS, INC	\$2,585.57
PRIMARY	Warrant	19808	11/03/2022	STEWART TIRE	\$105.00
PRIMARY	Warrant	19809	11/03/2022	T-MOBILE USA, INC	\$313.44
PRIMARY	Warrant	19811	11/03/2022	GEILER COMPANY	\$1,200.00
PRIMARY	Warrant	19812	11/03/2022	ACE TOYS & FESTIVAL SUPPLIES	\$99.80
PRIMARY	Warrant	19814	11/03/2022	CENTRAL TOOL RENTAL	\$275.00
PRIMARY	Warrant	19815	11/03/2022	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	19816	11/03/2022	LAW OFFICES OF ROBERT MERKLE LLC	\$880.00
PRIMARY	Warrant	19817	11/03/2022	Greater Cincinnati Water Works	\$112.00
PRIMARY	Warrant	19819	11/10/2022	Ohio Police & Fire Pension Fund	\$18,267.40
PRIMARY	Warrant	19821	11/10/2022	ART'S RENT A TOOL	\$215.00
PRIMARY	Warrant	19822	11/10/2022	CINCINNATI BELL	\$479.23
PRIMARY	Warrant	19823	11/10/2022	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.09
PRIMARY	Warrant	19824	11/10/2022	DUKE ENERGY	\$4,725.59
PRIMARY	Warrant	19825	11/10/2022	FUELMAN	\$1,563.18
PRIMARY	Warrant	19826	11/10/2022	GALLS, LLC	\$83.23
PRIMARY	Warrant	19827	11/10/2022	LOWES BUSINESS ACCOUNTING	\$612.20
PRIMARY	Warrant	19828	11/10/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$114.74
PRIMARY	Warrant	19829	11/10/2022	US BANK	\$9,173.74
PRIMARY	Warrant	19830	11/10/2022	US BANK	\$1,082.77
PRIMARY	Warrant	19831	11/10/2022	TNT PAPER CRAFT	\$353.11
PRIMARY	Warrant	19833	11/10/2022	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$190.00
PRIMARY	Warrant	19834	11/10/2022	AFFORDABLE PEST CONTROL	\$65.00
PRIMARY	Warrant	19835	11/10/2022	EMBLEM ENTERPRISES, INC.	\$446.74
PRIMARY	Warrant	19836	11/17/2022	ABS BUSINESS SOLUTIONS	\$424.50
PRIMARY	Warrant	19837	11/17/2022	BETHESDA HEALTH CARE	\$1,272.00
PRIMARY	Warrant	19838	11/17/2022	DELL MARKETING LP	\$1,387.76
PRIMARY	Warrant	19839	11/17/2022	DONNELLON, DONNELLON, & MILLER	\$4,364.25
PRIMARY	Warrant	19840	11/17/2022	FIFTH THIRD BANK	\$2,680.73

Cleared Payments

UAN v2023.1

Reconciled Date 11/30/2022

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	19841	11/17/2022	GALLS, LLC	\$211.23
PRIMARY	Warrant	19842	11/17/2022	JA-DE INC	\$508.07
PRIMARY	Warrant	19843	11/17/2022	STEWART TIRE	\$1,602.87
PRIMARY	Warrant	19844	11/17/2022	STIGLER SUPPLY COMPANY	\$306.48
PRIMARY	Warrant	19845	11/17/2022	PITNEY BOWES	\$192.99
PRIMARY	Warrant	19846	11/17/2022	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$45,833.34
PRIMARY	Warrant	19847	11/17/2022	MCBRIDE DALE ASSOCIATES INC	\$2,925.00
PRIMARY	Warrant	19848	11/17/2022	DENTAL CARE PLUS	\$919.15
PRIMARY	Warrant	19850	11/22/2022	RIDGECREST PRODUCTS	\$184.00
PRIMARY	Warrant	19851	11/22/2022	FUELMAN	\$1,054.14
PRIMARY	Warrant	19852	11/22/2022	GALLS, LLC	\$659.59
PRIMARY	Warrant	19854	11/22/2022	JOSEPH GREULICH	\$480.00
PRIMARY	Warrant	19856	11/22/2022	JEFFERSON HEALTH PLAN	\$19,396.44
PRIMARY	Warrant	19858	11/22/2022	BOUND TREE MEDICAL	\$87.56
PRIMARY	Warrant	19860	11/22/2022	STANDARD INSURANCE COMPANY	\$451.81
					<u>\$506,794.76</u>

Outstanding Receipts

UAN v2023.1

Reconciled Date 11/30/2022

Posted 12/19/2022 12:23:36 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		358-2022	11/30/2022	CORRECT TRANSACTIONS	\$25.00
						<u>\$25.00</u>

Cleared Receipts

UAN v2023.1

Reconciled Date 11/30/2022

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		315-2022	10/31/2022	CORRECT TRANSACTIONS	\$170.00
PRIMARY	Memo	11012022	300-2022	11/03/2022	RITA	\$63,705.50
PRIMARY	Standard	11022022	299-2022	11/03/2022	Treasury	\$1,990.95
PRIMARY	Standard	11032022	301-2022	11/04/2022	Cincinnati Bell Dynamics	\$3,805.38
PRIMARY	Memo	11042022	302-2022	11/07/2022	Greater Cincinnati Water Works	\$20,764.69
PRIMARY	Standard	11082022A	303-2022	11/09/2022	Resident	\$35.00
PRIMARY	Standard	11082022B	304-2022	11/09/2022	Auditor of Hamilton County	\$9,844.00
PRIMARY	Standard	11082022C	305-2022	11/09/2022	MAYOR'S COURT	\$2,638.00
PRIMARY	Standard		356-2022	11/10/2022	Fifth Third Bank	\$0.04
PRIMARY	Standard	11102022A	306-2022	11/14/2022	State of Ohio	\$1,488.56
PRIMARY	Standard	11102022B	307-2022	11/14/2022	Fifth Third Bank	\$435.31
PRIMARY	Standard	11102022C	308-2022	11/14/2022	Fifth Third Bank	\$22.22
PRIMARY	Standard	11142022	309-2022	11/15/2022	Hamilton County	\$250,000.00
PRIMARY	Standard	11152022A	310-2022	11/16/2022	State of Ohio	\$14,236.59
PRIMARY	Memo	11152022B	311-2022	11/16/2022	RITA	\$11,292.36
PRIMARY	Standard	10172022A	312-2022	11/18/2022	Treas DEA Misc	\$9,164.32
PRIMARY	Standard	11172022B	313-2022	11/18/2022	Treas DEA Misc	\$1,746.57
PRIMARY	Standard	11182022A	317-2022	11/21/2022	Resident	\$25.00
PRIMARY	Standard	11182022B	318-2022	11/21/2022	GM Synagogue	\$100.00
PRIMARY	Standard	11182022C	319-2022	11/21/2022	Ohio Workers Comp	\$875.15
PRIMARY	Standard	11182022D	320-2022	11/21/2022	Cincinnati Hebrew School	\$100.00
PRIMARY	Standard	11182022E	321-2022	11/21/2022	Department of Public Safety	\$3,931.25
PRIMARY	Standard	11182022F	322-2022	11/21/2022	Ohio Workers Comp	\$522.00
PRIMARY	Standard	11182022G	323-2022	11/21/2022	Treas DEA Misc	\$22,921.15
PRIMARY	Standard	11182022H	324-2022	11/21/2022	Treas DEA Misc	\$908.68
PRIMARY	Standard	11182022I	325-2022	11/21/2022	Treas DEA Misc	\$595.24
PRIMARY	Standard	11182022J	326-2022	11/21/2022	Treas DEA Misc	\$594.07
PRIMARY	Standard	11212022A	327-2022	11/22/2022	Hamilton County	\$6,602.88
PRIMARY	Standard	11212022B	328-2022	11/22/2022	Treas DEA Misc	\$4,589.19
PRIMARY	Standard	11232022	329-2022	11/28/2022	American Tower	\$1,361.94
PRIMARY	Standard	11282022	330-2022	11/29/2022	Hamilton County	\$5,000.00
PRIMARY	Standard		357-2022	11/30/2022	CORRECT TRANSACTIONS	\$4,119.67
PRIMARY	Standard	11302022A	331-2022	11/30/2022	Fifth Third Bank	\$40.93
PRIMARY	Standard	11302022B	332-2022	11/30/2022	Fifth Third Bank	\$2.01
PRIMARY	Memo	11302022C	333-2022	11/30/2022	Greater Cincinnati Water Works	\$21,914.83
Star Ohio	Interest		344-2022	11/30/2022	Star Ohio	\$1,519.60
						<u>\$467,063.08</u>

Revenues

Income Tax - General Fund		
Nov-22	\$77,342.38	
Nov-21	\$68,242.47	
	\$9,099.91	13.33%
FYTD 2022	\$881,128.65	
FYTD 2021	\$875,490.41	
	\$ 5,638.24	0.64%

Real Estate Tax - All Funds		
FYTD 2022	\$1,203,036.26	
FYTD 2021	\$1,203,813.45	
	\$ (777.19)	0.06%

General Fund	Revenues	
Nov-22	\$404,448.93	
Nov-21	\$89,498.95	
	\$ 314,949.98	351.90%
FYTD 2022	\$2,884,753.00	
FYTD 2021	\$2,080,740.60	
	\$ 804,012.40	38.64%

Fund Balance

General Fund	Fund Balance	
Nov-22	\$1,101,426.28	
Nov-21	\$1,148,811.31	
	\$ (47,385.03)	-4%

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Nov-22	\$357,063.90	\$ -	\$ 357,063.90
Nov-21	\$139,581.90	\$ -	\$ 139,581.90
	\$ 217,482.00	\$ -	\$ 217,482.00
FYTD 2022	\$2,663,474.13	\$ -	\$ 2,663,474.13
FYTD 2021	\$2,033,953.34	\$ -	\$ 2,033,953.34
	\$ 629,520.79	\$ -	\$ 629,520.79

General Fund	Appropriation	Expended	% of Approp.
2022	\$2,947,969.98	\$2,663,474.13	90.35%
2021 - Final Appropriation	\$2,341,707.68	\$2,033,953.34	86.86%

For the month of November FY22, the Village had a combined bank balance of \$3,485,489.09. Of this amount \$2,951,176.08 can be found in the Village's primary checking account, while the balance resides in several Village dedicated funds.

For the month of November FY22, the Village generated \$77,342.38 in General Fund income tax receipts. This number was \$9,099.91 more than November of the previous year. Village collections of income tax receipts are approximately equal to FY2021 at this time. For the year, the Village has generated \$881,128.65 in General Fund income tax receipts for FY22. This number is less than \$5,638.24 less than what the Village generated in receipts for FY21.

The Village already received the second bi-annual disbursement of real estate taxes from the Hamilton County Auditor in August. There is no change in real estate tax receipts for November.

As for Village receipts the Village received 36 payments in November that totaled \$467,063.08. \$250,000 of that total came from Hamilton County for redevelopment efforts. \$40,519.22 was received for the DEA Program. For the year, the Village collected \$804,012.40 more in General Fund revenue than November FY21.

The top five payment payees for the month were Central Land Title Agency Co, Payroll, JMA, DPS, and DWA.

As for appropriations total Village General Fund spend for the month included 80 cleared payments in the amount of \$357,063.90. This figure is \$217,482 more than what was spent during November FY21. The increase in spend can be attributed to purchase of the Bien Properties and monthly DPS payments. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

The Village made 24 outstanding payments that totaled \$77,140.57. This number includes the monthly payment to DPS.

Fund Status

UAN v2023.1

As Of 11/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.960%	\$1,148,811.31	\$0.00	\$1,148,811.31
2011	Street Construction, Maint. and Repair	9.498%	\$331,050.31	\$0.00	\$331,050.31
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Federal Law EnforceTrust Fund	2.873%	\$100,146.36	\$0.00	\$100,146.36
2091	Law Enforcement Trust	0.081%	\$2,824.27	\$0.00	\$2,824.27
2101	Permissive Motor Vehicle License Tax	1.312%	\$45,716.74	\$0.00	\$45,716.74
2151	Coronavirus Relief Fund	8.050%	\$280,566.46	\$0.00	\$280,566.46
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.051%	\$1,771.27	\$0.00	\$1,771.27
2902	FIRE LEVY	0.015%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	3.584%	\$124,917.34	\$0.00	\$124,917.34
2904	STREET LEVY	39.678%	\$1,382,997.18	\$0.00	\$1,382,997.18
2905	Recycling Fund	0.096%	\$3,350.79	\$0.00	\$3,350.79
2906	Mayor's Court Operation & Facilities	0.701%	\$24,445.75	\$0.00	\$24,445.75
2907	Building Hazard Abatement Fund	0.360%	\$12,561.62	\$0.00	\$12,561.62
2908	Public Safety Appreciation Fund	0.095%	\$3,318.74	\$0.00	\$3,318.74
2909	Recycling Special Revenue	0.354%	\$12,334.53	\$0.00	\$12,334.53
2910	OneOhio Recovery Fund	0.036%	\$1,249.36	\$0.00	\$1,249.36
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.00	\$0.00	\$0.00
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	0.002%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.254%	\$8,844.84	\$0.00	\$8,844.84
All Funds Total			\$3,485,489.09	\$0.00	\$3,485,489.09
Pooled Investments					\$501,816.83
Secondary Checking Accounts					\$47,678.02
Available Primary Checking Balance					\$2,935,994.24

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: General
Pooled Balance: \$1,148,811.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,148,811.31

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	\$641,092.68	\$0.00	\$573,487.62	\$67,605.06	89.455%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,994.93	\$0.00	\$17,767.43	\$9,227.50	65.818%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,469.12	\$0.00	\$8,034.88	\$1,434.24	84.854%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$144,453.84	\$0.00	\$132,365.28	\$12,088.56	91.632%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,045.64	\$6,464.70	\$84,535.30	\$6,045.64	87.109%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,927.71	\$393.34	\$3,534.37	\$0.00	89.986%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$1,152.83	\$3,847.17	\$0.00	76.943%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$98.40	\$701.60	\$0.00	87.700%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,526.07	\$0.00	\$8,960.71	\$6,565.36	57.714%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,413.57	\$0.00	\$3,360.00	\$53.57	98.431%
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	\$15,000.00	\$1,090.39	\$13,909.61	\$0.00	92.731%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$60,430.00	\$19,507.76	\$40,224.40	\$697.84	66.564%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$9,227.96	\$887.62	\$8,308.34	\$32.00	90.034%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,070.00	\$0.00	\$13,069.95	\$0.05	100.000%
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	\$2,180.00	\$287.28	\$1,765.60	\$127.12	80.991%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$73.33	\$3,797.09	\$629.58	84.380%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$73,750.00	\$6,734.10	\$66,550.67	\$465.23	90.238%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$260.46	\$1,739.54	\$0.00	86.977%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,961.77	\$38.23	99.363%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 11/30/2022

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
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-120-252-0000	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	\$8,547.16	\$21,452.84	\$0.00	71.509%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$550,000.00	\$45,833.34	\$458,333.40	\$45,833.26	83.333%
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	\$13,255.69	\$163.97	\$13,091.72	\$0.00	98.763%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$264,551.90	\$22,564.30	\$241,967.70	\$19.90	91.463%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$6,591.45	\$608.55	91.548%
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	\$150,459.62	\$0.00	\$138,059.95	\$12,399.67	91.759%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,125.00	\$375.00	91.667%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,094.01	\$0.00	\$27,139.15	\$2,954.86	90.181%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$148.80	\$0.00	\$0.00	\$148.80	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$2,264.66	\$0.00	\$2,185.11	\$79.55	96.487%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,517.50	\$1,987.58	\$13,529.92	\$0.00	87.191%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$947.90	\$100.09	\$844.91	\$2.90	89.135%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$941.86	\$96.67	\$845.19	\$0.00	89.736%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$169.50	\$20.50	\$149.00	\$0.00	87.906%

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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
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,609.26	\$0.00	\$2,314.47	\$294.79	88.702%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$17,870.95	\$4,434.56	\$12,498.89	\$937.50	69.940%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,909.57	\$76.02	\$1,533.55	\$300.00	80.309%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$771.96	\$0.00	\$771.96	\$0.00	100.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,125.00	\$0.00	\$694.49	\$1,430.51	32.682%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$1,194.37	\$61.54	\$1,132.83	\$0.00	94.847%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,844.00	\$0.00	\$2,844.00	\$0.00	100.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$624.95	\$0.00	\$617.68	\$7.27	98.837%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$13,616.76	\$0.00	\$13,616.76	\$0.00	100.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,617.28	\$0.00	\$8,617.28	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,048.52	\$40.02	\$3,781.50	\$227.00	93.405%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$6,200.00	\$285.66	\$5,472.91	\$441.43	88.273%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$42,733.18	\$583.63	\$41,093.67	\$1,055.88	96.163%
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	\$506.82	\$0.00	\$506.82	\$0.00	100.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$1,518.25	\$0.00	\$1,518.25	\$0.00	100.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-640-0000	Payment to Another Political Subdivision	\$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	\$76,167.70	\$0.00	\$64,851.19	\$11,316.51	85.143%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,542.73	\$0.00	\$13,564.23	\$3,978.50	77.321%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,130.53	\$0.00	\$895.36	\$235.17	79.198%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,143.05	\$751.59	\$6,289.41	\$8,102.05	41.533%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$876.07	\$43.95	\$577.05	\$255.07	65.868%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$295.99	\$45.58	\$250.41	\$0.00	84.601%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$50.00	\$5.00	\$0.00	\$45.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,949.19	\$0.00	\$793.87	\$1,155.32	40.728%
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	\$8,036.98	\$921.36	\$4,956.08	\$2,159.54	61.666%
1000-725-341-0000	Accounting and Legal Fees	\$1,971.21	\$0.00	\$19,000.00	\$2,259.10	\$14,944.86	\$3,767.25	71.264%

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As Of 11/30/2022

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	\$0.00	\$0.00	\$29,900.00	\$2,319.33	\$27,580.67	\$0.00	92.243%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,950.00	\$0.00	\$150.00	\$2,800.00	5.085%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,307.80	\$0.00	\$1,307.80	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,574.68	\$467.52	\$138.21	\$968.95	8.777%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,467.52	\$458.10	\$1,829.22	\$180.20	74.132%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$32,031.38	\$0.00	\$28,357.48	\$3,673.90	88.530%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,433.56	\$0.00	\$5,330.21	\$1,103.35	82.850%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$432.39	\$0.00	\$389.81	\$42.58	90.152%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,484.85	\$584.00	\$4,246.00	\$654.85	77.413%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$167.64	\$17.73	\$137.27	\$12.64	81.884%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$470.98	\$85.13	\$314.87	\$70.98	66.854%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$74.10	\$21.07	\$48.93	\$4.10	66.032%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$709.28	\$0.00	\$438.31	\$270.97	61.796%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,500.00	\$373.50	\$591.69	\$534.81	39.446%
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	\$31,834.02	\$3,717.39	\$26,282.61	\$1,834.02	82.561%
1000-730-312-0000	Water and Sewage	\$1,590.45	\$0.00	\$6,348.95	\$1,653.68	\$4,936.77	\$1,348.95	62.181%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,326.98	\$811.42	\$2,374.22	\$1,141.34	54.870%
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	\$0.00	\$0.00	\$20,065.00	\$2,129.19	\$15,567.93	\$2,367.88	77.587%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$27,610.00	\$755.00	\$26,815.27	\$39.73	97.122%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,300.00	\$769.85	\$7,362.57	\$1,167.58	79.167%
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	\$737.95	\$5,862.05	\$0.00	88.819%
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	\$15,250.00	\$0.00	\$14,994.10	\$255.90	98.322%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$71,470.47	\$2,881.20	\$62,273.32	\$6,315.95	87.132%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 11/30/2022

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%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$403,800.00	\$0.00	\$298,665.63	\$105,134.37	73.964%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$82,000.00	\$0.00	\$3,105.00	\$78,895.00	3.787%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$3,561.66	\$0.00	\$3,215,425.67	\$143,553.89	\$2,663,474.13	\$411,959.31	82.743%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$331,050.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$331,050.31

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	\$113,523.87	\$0.00	\$101,968.41	\$11,555.46	89.821%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,234.24	\$0.00	\$21,319.15	\$4,915.09	81.265%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,679.54	\$0.00	\$1,437.90	\$241.64	85.613%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$21,105.86	\$1,482.08	\$16,983.78	\$2,640.00	80.469%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$645.55	\$75.81	\$549.19	\$20.55	85.073%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,883.92	\$189.63	\$1,210.37	\$483.92	64.247%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$296.40	\$69.10	\$180.90	\$46.40	61.032%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,637.13	\$0.00	\$1,044.08	\$1,593.05	39.592%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11,180.97	\$0.00	\$11,180.97	\$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,501.00	\$0.00	\$2,814.19	\$1,686.81	62.524%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,365.32	\$2,365.32	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,480.27	\$0.00	\$1,480.27	\$0.00	100.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$150.39	\$0.00	\$150.39	\$0.00	100.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,601.65	\$4,559.23	\$0.00	\$6,042.42	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$2,000.00	\$542.42	\$27.56	\$1,430.02	1.378%
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:		\$0.00	\$0.00	\$200,286.11	\$9,283.59	\$160,347.16	\$30,655.36	80.059%

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

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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	\$3,733.88	\$0.00	\$3,733.88	\$0.00	100.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$3,733.88	\$0.00	\$3,733.88	\$0.00	100.000%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: \$100,146.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$100,146.36

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	\$84,181.31	\$0.00	\$61,010.74	\$23,170.57	72.475%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,243.31	\$0.00	\$1,037.29	\$206.02	83.430%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$24,008.83	\$0.00	\$19,510.79	\$4,498.04	81.265%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,589.63	\$1,100.10	\$9,899.90	\$7,589.63	53.255%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$941.96	\$128.88	\$601.12	\$211.96	63.816%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$148.20	\$49.10	\$90.90	\$8.20	61.336%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,143.64	\$0.00	\$551.19	\$1,592.45	25.713%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$1,865.12	\$15,597.17	\$2,537.71	77.986%
2081-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$16,673.65	\$1,125.65	\$11,649.86	\$3,898.14	69.870%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$322.59	\$69.38	\$233.05	\$20.16	72.243%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$168,253.12	\$4,338.23	\$120,182.01	\$43,732.88	71.429%

Fund: Law Enforcement Trust
Pooled Balance: \$2,824.27

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,824.27

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
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	\$3,000.00	\$0.00	\$1,512.00	\$1,488.00	50.400%
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	\$3,000.00	\$0.00	\$1,512.00	\$1,488.00	50.400%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$45,716.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,716.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-100-0000	D Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,694.08	\$1,305.92	86.941%
2101-620-520-0000	Equipment	\$0.00	\$0.00	\$13,974.61	\$0.00	\$593.69	\$13,380.92	4.248%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2101-850-720-0000	Interest	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$29,474.61	\$5,500.00	\$9,287.77	\$14,686.84	31.511%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: Coronavirus Relief Fund
Pooled Balance: \$280,566.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$280,566.46

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$334,755.44	\$0.00	\$55,834.83	\$278,920.61	16.679%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$334,755.44	\$0.00	\$55,834.83	\$278,920.61	16.679%

Fund: Coronavirus Relief Fund
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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COMPUTER FUND
Pooled Balance: \$1,771.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,771.27

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
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,732.07	\$767.93	90.966%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,732.07	\$767.93	90.966%

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: \$124,917.34

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$124,917.34

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	\$123,416.04	\$0.00	\$113,918.77	\$9,497.27	92.305%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,865.23	\$0.00	\$1,674.13	\$191.10	89.755%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,932.04	\$0.00	\$28,659.58	\$7,272.46	79.761%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,040.67	\$101.12	\$23,298.88	\$2,640.67	89.471%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$718.80	\$158.73	\$516.27	\$43.80	71.824%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,237.96	\$134.39	\$1,030.61	\$72.96	83.251%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$185.28	\$6.34	\$138.66	\$40.28	74.838%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,215.91	\$0.00	\$0.00	\$3,215.91	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$407.76	\$192.24	67.960%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,097.84	\$0.00	\$3,311.51	\$786.33	80.811%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$194.05	\$3,805.95	\$0.00	95.149%
2903-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$1,938.91	\$0.00	\$261.09	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	\$7,300.00	\$0.00	\$4,583.16	\$2,716.84	62.783%
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	\$5,689.75	\$251.82	\$4,699.14	\$738.79	82.590%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$37,721.68	\$0.00	\$34,754.17	\$2,967.51	92.133%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,013.66	\$253.09	\$2,760.57	\$0.00	91.602%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$257,234.86	\$3,038.45	\$223,559.16	\$30,637.25	86.909%

Fund: STREET LEVY

Pooled Balance: \$1,382,997.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,382,997.18

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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	\$6,000.00	\$0.00	\$4,415.35	\$1,584.65	73.589%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,276.86	\$0.00	\$1,276.86	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$369,723.14	\$139.28	\$366,956.16	\$2,627.70	99.252%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$380,000.00	\$139.28	\$372,648.37	\$7,212.35	98.065%

Fund: Recycling Fund

Pooled Balance: \$3,350.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,350.79

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%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$24,445.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,445.75

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$4,150.00	\$571.82	\$3,578.18	\$0.00	86.221%
2906-110-391-0000	Dues and Fees	\$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	\$5,850.00	\$0.00	\$4,298.56	\$1,551.44	73.480%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$571.82	\$7,876.74	\$1,551.44	78.767%

Fund: Building Hazard Abatement Fund
Pooled Balance: \$12,561.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,561.62

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: \$3,318.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,318.74

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	\$0.00	\$0.00	\$4,000.00	\$153.60	\$881.26	\$2,965.14	22.032%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$4,000.00	\$153.60	\$881.26	\$2,965.14	22.032%

Fund: Recycling Special Revenue

Pooled Balance: \$12,334.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,334.53

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 11/30/2022

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%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

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

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

Fund: SIDEWALK REPAIR

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

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

Fund: Unclaimed Monies

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

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2022

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: \$8,844.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,844.84

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	\$49,982.00	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,982.00	\$0.00	0.000%
Report Total:		\$3,561.66	\$0.00	\$4,615,663.69	\$166,578.86	\$3,677,051.38	\$825,577.11	79.603%

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$690,000.00	\$687,043.68	\$2,956.32	99.572%
1000-130-0000	Municipal Income Tax	\$860,000.00	\$881,128.65	-\$21,128.65	102.457%
1000-211-0000	Local Government Distribution	\$50,000.00	\$56,264.44	-\$6,264.44	112.529%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$77,000.00	\$76,610.55	\$389.45	99.494%
1000-390-0000	Other - Special Assessments	\$7,000.00	\$1,843.49	\$5,156.51	26.336%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$566,228.00	\$467,939.93	\$98,288.07	82.642%
1000-429-0000	Other - State Receipts	\$0.00	\$1,294.67	-\$1,294.67	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$250,000.00	\$250,000.00	\$0.00	100.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$241,522.01	\$264,572.87	-\$23,050.86	109.544%
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	\$50,000.00	\$67,174.51	-\$17,174.51	134.349%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$15,621.34	-\$5,621.34	156.213%
1000-611-0000	Court Costs	\$3,000.00	\$1,534.00	\$1,466.00	51.133%
1000-612-0000	Court Fines	\$35,000.00	\$27,536.00	\$7,464.00	78.674%
1000-621-0000	Building Permits	\$11,600.00	\$1,240.33	\$10,359.67	10.693%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$45,000.00	\$35,546.99	\$9,453.01	78.993%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$3,608.21	-\$3,608.21	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$3,200.00	-\$1,200.00	160.000%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$100,000.00	\$37,145.02	\$62,854.98	37.145%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$5,448.32	-\$5,448.32	0.000%
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	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,002,245.01	\$2,884,753.00	\$117,492.01	96.087%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$40,000.00	\$13,592.43	\$26,407.57	33.981%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$180,000.00	\$158,682.98	\$21,317.02	88.157%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$0.00	\$102,646.73	-\$102,646.73	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$173.65	-\$173.65	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$220,000.00	\$275,095.79	-\$55,095.79	125.044%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

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	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$175,000.00	\$203,360.35	-\$28,360.35	116.206%
2081-701-0000	Interest	\$0.00	\$225.08	-\$225.08	0.000%
Fund 2081 Sub-Total:		\$175,000.00	\$203,585.43	-\$28,585.43	116.335%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$200.00	\$1,800.00	10.000%
2091-701-0000	Interest	\$0.00	\$10.34	-\$10.34	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$2,000.00	\$210.34	\$1,789.66	10.517%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$30,000.00	\$55,004.51	-\$25,004.51	183.348%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$30,000.00	\$55,004.51	-\$25,004.51	183.348%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$187,242.52	\$188,737.55	-\$1,495.03	100.798%
2151-701-0000	Interest	\$0.00	\$150.82	-\$150.82	0.000%
Fund 2151 Sub-Total:		\$187,242.52	\$188,888.37	-\$1,645.85	100.879%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 2152 Coronavirus Relief Fund

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

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,684.00	\$4,316.00	38.343%
Fund 2901 Sub-Total:		\$7,000.00	\$2,684.00	\$4,316.00	38.343%

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%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$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 v2023.1

By Fund

As Of 11/30/2022

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$212,599.00	\$221,139.68	-\$8,540.68	104.017%
2903-231-0000	Property Tax Allocation	\$25,742.00	\$24,953.17	\$788.83	96.936%
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:		\$238,341.00	\$246,092.85	-\$7,751.85	103.252%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$283,465.00	\$294,852.90	-\$11,387.90	104.017%
2904-231-0000	Property Tax Allocation	\$34,323.00	\$33,270.92	\$1,052.08	96.935%
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:		\$317,788.00	\$328,123.82	-\$10,335.82	103.252%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,694.39	-\$1,694.39	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,694.39	-\$1,694.39	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$0.00	\$6,514.04	-\$6,514.04	0.000%
2906-612-0000	Court Fines	\$15,000.00	\$0.00	\$15,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$6,514.04	\$8,485.96	43.427%

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	\$3,792.00	-\$2,792.00	379.200%
Fund 2907 Sub-Total:		\$1,000.00	\$3,792.00	-\$2,792.00	379.200%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$4,000.00	\$4,000.00	\$0.00	100.000%
Fund 2908 Sub-Total:		\$4,000.00	\$4,000.00	\$0.00	100.000%

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)	\$0.00	\$0.00	\$0.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2909-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	\$1,294.67	\$1,249.36	\$45.31	96.500%
Fund 2910 Sub-Total:		\$1,294.67	\$1,249.36	\$45.31	96.500%

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

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2022

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

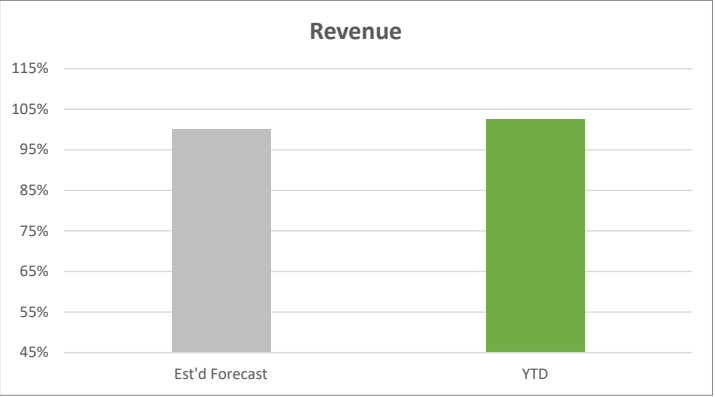
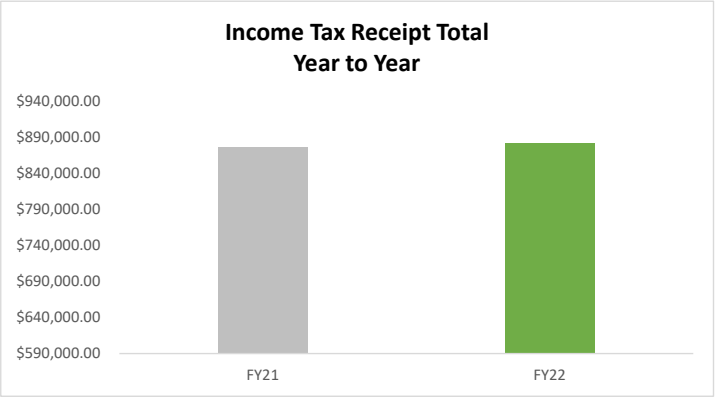
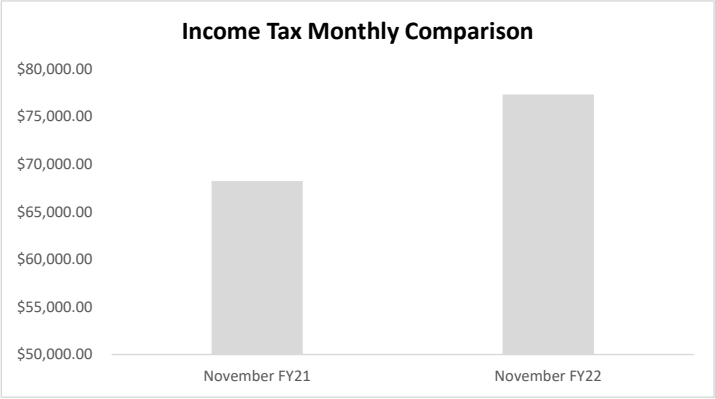
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

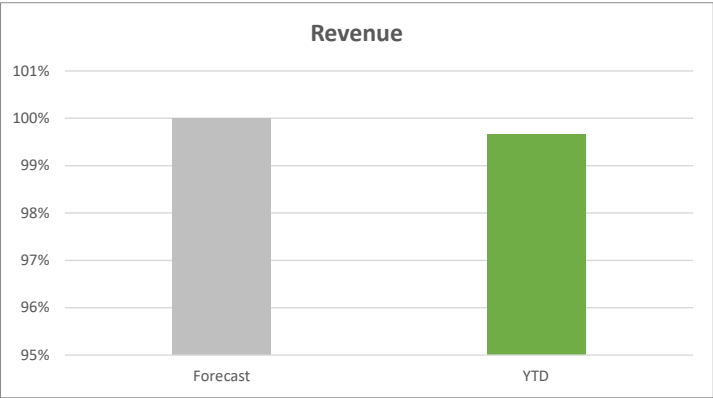
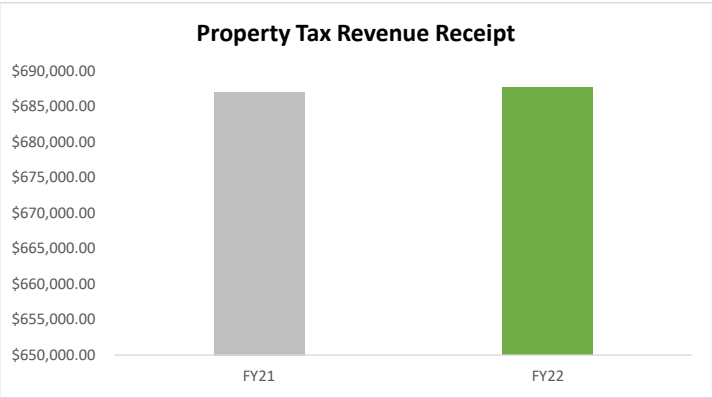
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$23,084.27	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$26,192.86	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$49,277.13	\$0.00	0.000%
Report Total:		\$4,200,911.20	\$4,250,965.03	-\$776.70	101.191%

Village of Golf Manor Financial Dashboard

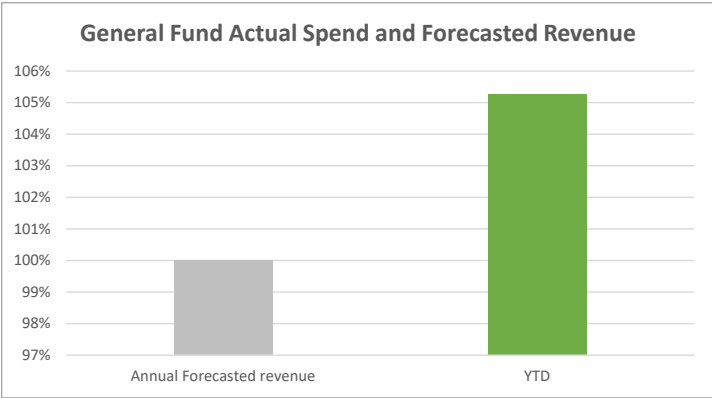
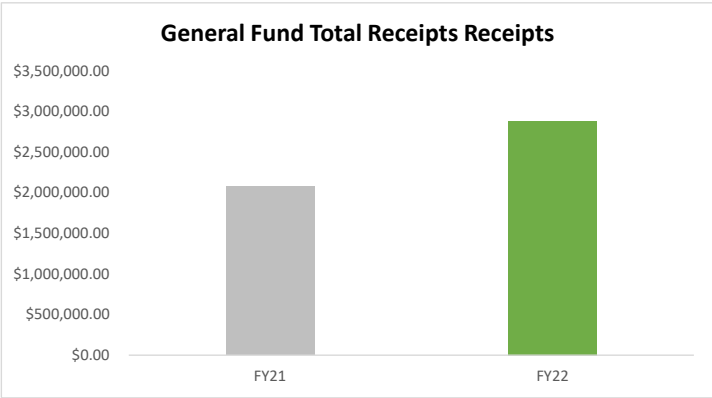
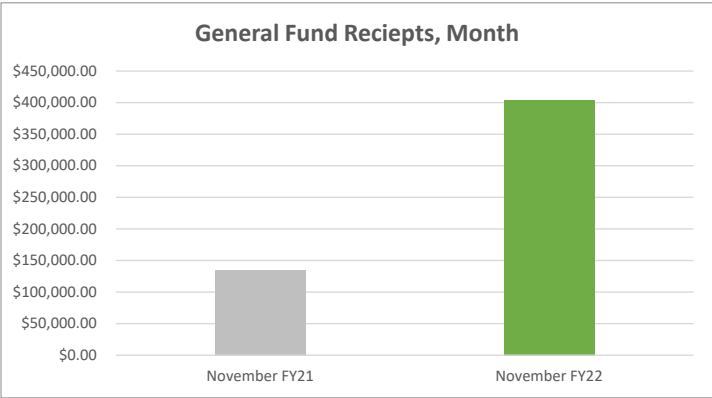
Income Tax Revenue

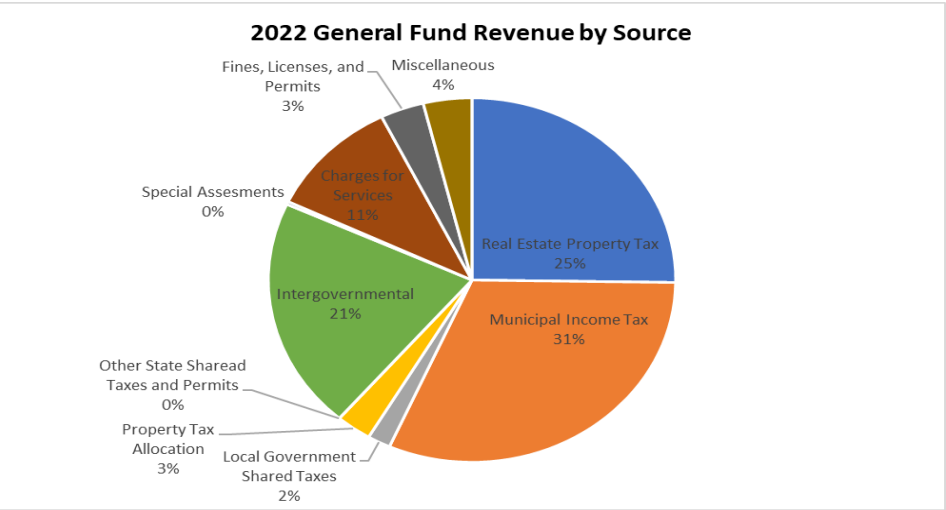


Property Tax Revenue

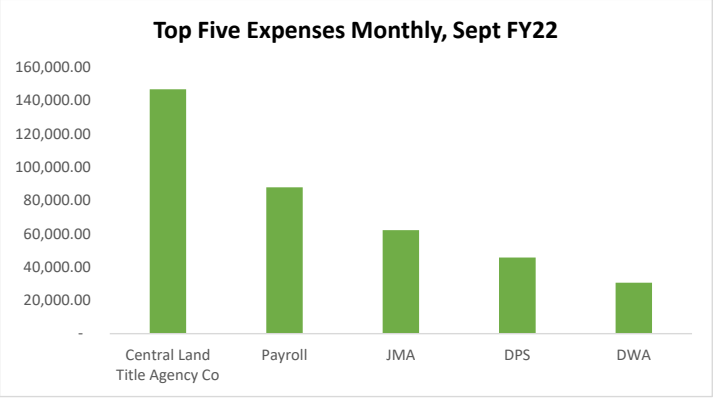
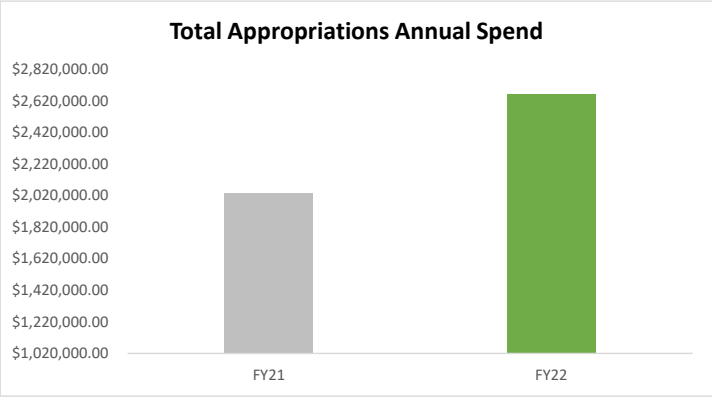
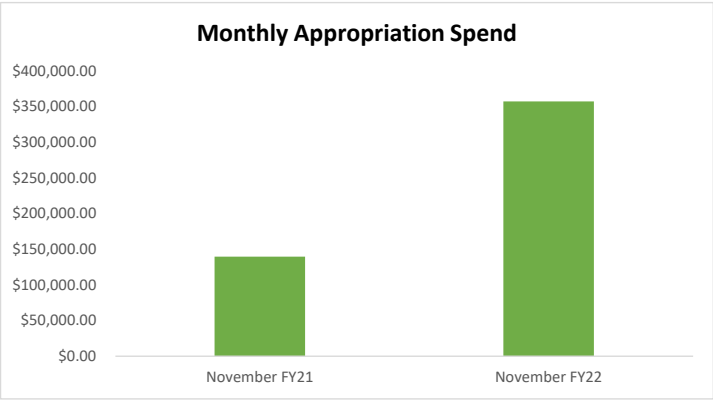


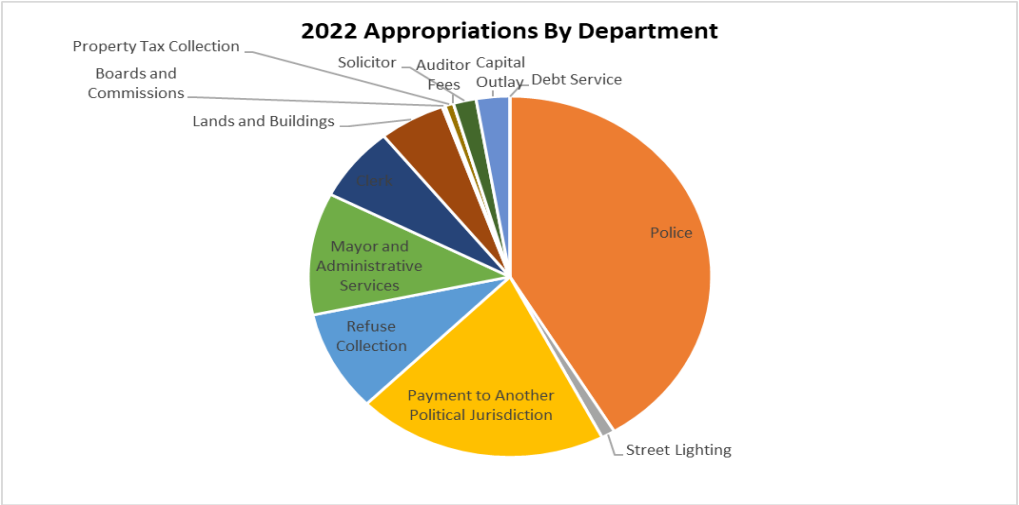
General Fund





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.