

# Village of Golf Manor

November 2025



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 11/30/2025

Posted 12/17/2025 1:06:16 PM

UAN v2026.1

Prior UAN Balance:		\$4,245,822.74
Receipts:	+	\$241,246.61
Payments:	-	\$150,358.07
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2025:		<u>\$4,336,711.28</u>
Other Adjusting Factors:	+	<u>-\$29,256.97</u>
Adjusted UAN Balance as of 11/30/2025:		<u><u>\$4,307,454.31</u></u>
Entered Bank Balances as of 11/30/2025:		\$4,307,564.19
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$109.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 11/30/2025:		<u><u>\$4,307,454.31</u></u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$29,256.97

Checks unable to be back-dated due to Breach Incident, Nov 14, 2025. New date is Dec 4, 2025

Governing Board Signatures

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There are no outstanding receipts as of 11/30/2025.

There are no outstanding adjustments as of 11/30/2025.

**Bank Balances**

Reconciled Date 11/30/2025

Posted 12/17/2025 1:06:16 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$245,574.80	\$121,875.97	\$189,716.94	\$67,840.97
Secondary	mayor ct		\$9,471.04	\$9,471.04	\$12,371.04	\$2,900.00
Secondary	POLICE LAW		\$5,956.99	\$5,956.99	\$5,959.05	\$2.06
Investment	5/3 Saving		\$2,465,659.13	\$2,472,574.99	\$2,372,574.99	-\$100,000.00
Investment	Star Ohio		\$1,721,100.01	\$1,726,942.17	\$1,726,942.17	\$0.00
<b>Total:</b>			<b>\$4,447,761.97</b>	<b>\$4,336,821.16</b>	<b>\$4,307,564.19</b>	<b>-\$29,256.97</b>

**Outstanding Payments**

Reconciled Date 11/30/2025

Posted 12/17/2025 1:06:16 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22669	10/03/2025	SIGNAL HILL SOLUTIONS, INC	\$79.88
PRIMARY	Warrant	22702	10/30/2025	DENISE VANPELT	\$30.00
					<b><u>\$109.88</u></b>

**Cleared Payments**

Reconciled Date 11/30/2025

Posted 12/17/2025 1:06:16 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	375-2025	11/03/2025	US BANK	\$515.22
PRIMARY	Electronic	376-2025	11/03/2025	US BANK	\$528.10
PRIMARY	Electronic	377-2025	11/03/2025	US BANK	\$1,186.06
PRIMARY	Electronic	378-2025	11/03/2025	US BANK	\$1,731.62
PRIMARY	Electronic	379-2025	11/03/2025	US BANK	\$1,845.61
PRIMARY	Electronic	380-2025	11/03/2025	US BANK	\$2,619.69
PRIMARY	Electronic	381-2025	11/20/2025	DUKE ENERGY	\$4,605.63
PRIMARY	Electronic	382-2025	11/07/2025	AMAZON CAPITAL SERVICES INC	\$96.92
PRIMARY	Electronic	383-2025	11/07/2025	AMAZON CAPITAL SERVICES INC	\$117.29
PRIMARY	Electronic	384-2025	11/06/2025	Payroll, Net	\$41,446.30
PRIMARY	Electronic	385-2025	11/06/2025	Payroll, Net	\$8,444.18
PRIMARY	Electronic	386-2025	11/06/2025	Payroll, Net	\$1,265.39
PRIMARY	Electronic	387-2025	11/06/2025	Payroll, Net	\$750.02
PRIMARY	Electronic	388-2025	11/06/2025	Payroll, Net	\$1,551.95
PRIMARY	Electronic	389-2025	11/20/2025	Payroll, Net	\$1,265.39
PRIMARY	Electronic	390-2025	11/20/2025	Payroll, Net	\$2,213.89
PRIMARY	Electronic	391-2025	11/20/2025	Payroll, Net	\$750.02
PRIMARY	Electronic	392-2025	11/20/2025	Payroll, Net	\$9,001.44
PRIMARY	Electronic	393-2025	11/13/2025	FIFTH THIRD BANK	\$562.20
PRIMARY	Electronic	394-2025	11/07/2025	PXC, INC	\$733.24
PRIMARY	Electronic	395-2025	11/21/2025	PXC, INC	\$693.93
PRIMARY	Electronic	396-2025	11/20/2025	Payroll, Net	\$42,884.85
PRIMARY	Electronic	400-2025	11/17/2025	HAMILTON CO LAND REUTILIZATION CORP	\$1,037.75
PRIMARY	Electronic	401-2025	11/21/2025	Ohio Bureau of Workers Compensation	\$4,048.40
PRIMARY	Electronic	402-2025	11/28/2025	Ohio Police & Fire Pension Fund	\$20,462.98
PRIMARY	Warrant	22676	10/15/2025	RIVER CITY BODY COMPANY	\$1,136.00
PRIMARY	Warrant	22689	10/24/2025	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$47,208.33
PRIMARY	Warrant	22694	10/24/2025	BUSHEL COMPANY	\$1,560.00
PRIMARY	Warrant	22697	10/30/2025	Greater Cincinnati Water Works	\$672.00
PRIMARY	Warrant	22698	10/30/2025	T-MOBILE USA, INC	\$489.70
PRIMARY	Warrant	22699	10/30/2025	ART'S RENT A TOOL	\$290.00
PRIMARY	Warrant	22700	10/30/2025	RIDGECREST PRODUCTS	\$337.15
PRIMARY	Warrant	22701	10/30/2025	BEACON ORTHOPAEDICS & SPORTS MEDICINE LTD	\$333.34
PRIMARY	Warrant	22703	10/30/2025	GWEN CHESSER	\$47.82

**Cleared Payments**

Reconciled Date 11/30/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22704	10/30/2025	OHIO MUNICIPAL LEAGUE	\$860.00
PRIMARY	Warrant	22705	10/30/2025	PURCHASE POWER	\$303.00
PRIMARY	Warrant	22706	10/30/2025	SAFETY SHOE DIST OF OKI INC	\$133.47
PRIMARY	Warrant	22707	10/30/2025	XPRESSMYSELF.COM LLC	\$300.02
PRIMARY	Warrant	22708	10/30/2025	BANSAL CONSTRUCTION	\$148,158.52
					<u><u>\$352,187.42</u></u>

**Cleared Receipts**

Reconciled Date 11/30/2025

Posted 12/17/2025 1:06:16 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		368-2025	11/03/2025	RITA	\$62,598.37
PRIMARY	Standard		361-2025	11/05/2025	STATE OF OHIO	\$8.42
PRIMARY	Standard		370-2025	11/10/2025	STATE OF OHIO	\$1,872.03
PRIMARY	Standard		362-2025	11/13/2025	TREASURY MISC PAY	\$906.52
PRIMARY	Standard		363-2025	11/13/2025	TREASURY MISC PAY	\$1,579.28
PRIMARY	Standard		398-2025	11/13/2025	Cincinnati Bell Dynamics	\$2,210.90
PRIMARY	Standard		364-2025	11/14/2025	STATE OF OHIO	\$15,974.22
PRIMARY	Memo		369-2025	11/17/2025	RITA	\$6,322.84
PRIMARY	Standard		365-2025	11/21/2025	AMERICAN TOWER	\$1,532.87
PRIMARY	Standard		366-2025	11/24/2025	HAMILTON COUNTY	\$6,557.77
PRIMARY	Memo		367-2025	11/26/2025	Greater Cincinnati Water Works	\$22,312.31
PRIMARY	Standard		392-2025	11/30/2025	CORRECT TRANSACTIONS	\$2,900.00
PRIMARY	Standard		393-2025	11/30/2025	Fifth Third Bank	\$0.94
PRIMARY	Standard		394-2025	11/30/2025	Fifth Third Bank	\$1.12
PRIMARY	Standard		397-2025	11/30/2025	SORTA	\$103,711.00
5/3 Saving	Interest		396-2025	11/30/2025	5/3 Saving	\$6,915.86
Star Ohio	Interest		395-2025	11/30/2025	Star Ohio	\$5,842.16
						<u>\$241,246.61</u>

## Revenues

Income Tax - General Fund	
Nov-25	\$71,252.97
Nov-24	\$76,885.81
	\$ (5,632.84)
FYTD 2025	\$1,067,086.73
FYTD 2024	\$1,020,002.51
	\$ 47,084.22

-7.33%

4.62%

## Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Nov-25	\$110,151.89		\$ 110,151.89
Nov-24	\$187,127.71	\$ -	\$ 187,127.71
	\$ (76,975.82)	\$ -	\$ (76,975.82)
FYTD 2025	\$2,256,672.25	\$ 78,500.00	\$ 2,335,172.25
FYTD 2024	\$ 2,362,556.67	\$213,500.00	\$ 2,576,056.67
	\$ (105,884.42)	\$ (135,000.00)	\$ (240,884.42)

## Real Estate Tax - All Funds

FYTD 2025	\$1,936,621.32
FYTD 2024	\$1,973,508.27
	\$ (36,886.95)

-1.87%

General Fund	Appropriation	Expended	% of Approp.
2025	\$2,829,495.90	\$ 2,256,672.25	80%
2024 - Final Appropriation	\$2,690,119.29	\$ 2,362,556.67	88%

For the month of November FY25, the Village had a combined bank balance of \$4,307,564.19. Of this amount \$189,716.94, can be found in the Village's primary checking accounts, and \$2,372,574.99, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

General Fund	Revenues
Nov-25	\$109,089.13
Nov-24	\$203,711.07
	\$ (94,621.94)
FYTD 2025	\$2,946,226.26
FYTD 2024	\$2,675,486.15
	\$ 270,740.11

-86.74%

10.12%

The Village generated \$71,252.97, in General Fund income tax receipts. RITA collections are slightly lower than November of the previous year by approximately 7%, and higher year-to-date by just under 5%.

The Village already received the second bi-annual disbursement of real estate taxes from the Hamilton County Auditor in the amount of \$859,330.84 and Homestead/Rollback funds in the amount of \$73,841.08.

## Fund Balance

General Fund	Fund Balance
Nov-25	\$1,782,943.17
Nov-24	\$1,144,018.45
	\$ 638,924.72

156%

The Village received \$109,089.13, in General Fund Receipts. This number is \$94,621.94, less than November FY24, due to the sale of a PD Durango in 2024, Hamilton County real estate collections reconciliation, and the 2024 repayment of advances to other funds. The Star Ohio Fund earned \$5,842.16. The 5/3 Savings account earned \$6,915.86. Due to cuts in interest rates from the Federal Reserve, both savings accounts have seen a corresponding decrease in interest collection.

## Investments

Fund	Interest	
	Month	Year
Star OH	\$ 5,842.16	\$ 68,291.71
5/3 Savings	\$ 6,915.86	\$ 69,957.84
	\$ 12,758.02	\$ 138,249.55

The top five payees for the month were Payroll, OP&F, US Bank, Duke Energy, and Ohio Bureau of Worker's Compensation.

Total Village General Fund Appropriations spend for the month was in the amount of \$110,151.89. This figure is \$76,975.82, less than November FY24, mostly due to the inability to operate Accounts Payable caused by the November 14, 2025, cyber security incident.

The Village had 2 outstanding payments that totaled \$109.88. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

**Fund Status**

As Of 11/30/2025

UAN v2026.1

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.114%	\$1,782,943.17	\$0.00	\$1,782,943.17
2011	Street Construction, Maint. and Repair	14.179%	\$614,912.27	\$0.00	\$614,912.27
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2062	CEU Reimbursement Training Fund	0.334%	\$14,467.06	\$0.00	\$14,467.06
2071	Recreation Commission Fund	0.030%	\$1,298.55	\$0.00	\$1,298.55
2081	Federal Law EnforceTrust Fund	3.061%	\$132,762.41	\$0.00	\$132,762.41
2091	Law Enforcement Trust	0.152%	\$6,609.75	\$0.00	\$6,609.75
2101	Permissive Motor Vehicle License Tax	0.968%	\$41,971.28	\$0.00	\$41,971.28
2151	Coronavirus Relief Fund	2.761%	\$119,722.16	\$0.00	\$119,722.16
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.023%	\$1,010.45	\$0.00	\$1,010.45
2902	FIRE LEVY	7.725%	\$335,025.86	\$0.00	\$335,025.86
2903	POLICE LEVY	9.590%	\$415,870.63	\$0.00	\$415,870.63
2904	STREET LEVY	18.385%	\$797,323.37	\$0.00	\$797,323.37
2905	Recycling Fund	0.267%	\$11,594.08	\$0.00	\$11,594.08
2906	Mayor's Court Operation & Facilities	0.006%	\$271.01	\$0.00	\$271.01
2907	Building Hazard Abatement Fund	0.352%	\$15,260.60	\$0.00	\$15,260.60
2908	Public Safety Appreciation Fund	0.001%	\$41.70	\$0.00	\$41.70
2909	Recycling Special Revenue	0.159%	\$6,891.94	\$0.00	\$6,891.94
2910	OneOhio Recovery Fund	0.525%	\$22,784.62	\$0.00	\$22,784.62
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	0.068%	\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court	0.300%	\$13,011.94	\$0.00	\$13,011.94
All Funds Total			\$4,336,711.28	\$0.00	\$4,336,711.28
				Pooled Investments	\$4,206,716.80
				Secondary Checking Accounts	\$27,731.00
				Available Primary Checking Balance	\$102,263.48

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$29,256.97

**Appropriation Status**

By Fund

As Of 11/30/2025

Fund: General

Pooled Balance: \$1,782,943.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,782,943.17

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	\$784,613.46	\$0.00	\$714,397.72	\$70,215.74	91.051%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,477.61	\$3,987.00	\$27,306.75	\$2,183.86	81.567%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$11,226.30	\$0.00	\$10,139.23	\$1,087.07	90.317%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$212,936.99	\$0.00	\$179,365.74	\$33,571.25	84.234%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$135,812.42	\$0.00	\$74,430.08	\$61,382.34	54.804%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,835.62	\$0.00	\$3,327.95	\$1,507.67	68.822%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,440.31	\$0.00	\$3,870.77	\$3,569.54	52.024%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,189.14	\$0.00	\$595.87	\$593.27	50.109%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,466.40	\$711.49	\$7,562.66	\$192.25	89.326%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,264.97	\$6,735.03	32.650%
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	\$8,000.00	\$204.39	\$7,490.93	\$304.68	93.637%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$24,815.13	\$7,353.44	\$17,429.04	\$32.65	70.236%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$11,884.88	\$2,164.23	\$9,720.65	\$0.00	81.790%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00	\$372.75	\$7,455.91	\$171.34	93.199%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,621.00	\$0.00	\$18,481.50	\$139.50	99.251%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$259.00	\$1,741.00	12.950%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,362.88	\$1,124.95	\$5,206.00	\$31.93	81.818%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,160.08	\$663.96	\$1,106.31	\$1,389.81	35.009%
1000-110-420-0000	Operating Supplies and Materials	\$1,322.85	\$0.00	\$51,650.43	\$10,141.54	\$41,220.47	\$1,611.27	77.814%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$1,614.19	\$8,244.22	\$141.59	82.442%
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	\$15,996.63	\$69.20	\$15,897.96	\$29.47	99.383%
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**

By Fund

As Of 11/30/2025

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	\$35,000.00	\$5,416.97	\$23,583.03	\$6,000.00	67.380%
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	\$16,320.63	\$3,192.50	\$12,807.50	\$320.63	78.474%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$276,268.99	\$87,193.55	\$235,845.04	-\$46,769.60	85.368%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,040.00	\$160.00	97.778%
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	\$196,524.14	\$0.00	\$177,598.80	\$18,925.34	90.370%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,542.94	\$7.06	99.845%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,610.51	\$3,787.10	\$38,099.85	\$1,723.56	87.364%
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	\$2,849.60	\$0.00	\$2,776.18	\$73.42	97.423%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,575.87	\$0.00	\$24,517.79	\$3,058.08	88.910%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,238.63	\$0.00	\$963.47	\$275.16	77.785%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,308.39	\$0.00	\$945.65	\$362.74	72.276%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$239.97	\$0.00	\$195.96	\$44.01	81.660%

**Appropriation Status**

By Fund

As Of 11/30/2025

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	\$2,235.52	\$186.62	\$2,020.65	\$28.25	90.388%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$82.18	\$917.82	8.218%
1000-710-321-0000	Telephone	\$94.32	\$0.00	\$14,000.00	\$2,756.83	\$9,837.49	\$1,500.00	69.798%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$594.00	\$909.00	\$97.00	56.813%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,025.99	\$609.01	\$677.97	-\$260.99	66.080%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.58	\$389.42	61.058%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$781.80	\$2,018.20	\$200.00	67.273%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$786.62	\$1,279.65	-\$66.27	63.983%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,279.18	\$1,295.00	\$2,047.47	\$2,936.71	32.607%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,199.25	\$0.00	\$12,199.25	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,100.00	\$1,883.19	\$12,154.81	\$62.00	86.204%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,106.28	\$420.63	\$2,473.09	10.516%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$17,950.00	\$2,309.24	\$10,436.61	\$5,204.15	58.143%
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	\$800.00	\$0.00	\$74.86	\$725.14	9.358%
1000-710-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-640-0000	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	\$88,245.81	\$0.00	\$64,002.92	\$24,242.89	72.528%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,866.56	\$1,248.00	\$13,350.92	\$5,267.64	67.203%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,280.29	\$0.00	\$868.88	\$411.41	67.866%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,032.83	\$0.00	\$6,616.28	\$416.55	94.077%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$534.72	\$0.00	\$367.90	\$166.82	68.802%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$545.57	\$0.00	\$451.52	\$94.05	82.761%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$142.81	\$0.00	\$80.96	\$61.85	56.691%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,317.40	\$69.99	\$748.98	\$498.43	56.853%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$823.76	\$0.00	\$0.00	\$823.76	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	\$6,000.00	\$1,109.61	\$4,190.39	\$700.00	69.840%

**Appropriation Status**

By Fund

As Of 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,800.00	\$2,040.63	\$23,370.84	\$388.53	90.585%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$33,193.34	\$1,868.62	\$30,131.38	\$1,193.34	90.775%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,600.00	\$0.00	\$395.00	\$1,205.00	24.688%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,051.00	\$0.00	\$2,051.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,400.00	\$350.04	\$1,976.41	\$73.55	82.350%
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	\$40,433.75	\$0.00	\$34,707.35	\$5,726.40	85.838%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,224.66	\$584.24	\$7,724.41	-\$83.99	93.918%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$547.93	\$0.00	\$443.58	\$104.35	80.956%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,883.46	\$0.00	\$5,360.38	\$1,523.08	77.873%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$200.16	\$0.00	\$64.49	\$135.67	32.219%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$329.20	\$0.00	\$252.44	\$76.76	76.683%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$47.99	\$0.69	\$45.45	\$1.85	94.707%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$368.32	\$23.33	\$252.28	\$92.71	68.495%
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	\$1,126.00	\$295.00	\$625.97	\$205.03	55.592%
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	\$47,380.00	\$6,968.53	\$38,031.47	\$2,380.00	80.269%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$8,801.36	\$2,442.60	\$8,457.40	-\$2,098.64	96.092%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,001.03	\$1,599.09	\$4,351.94	\$50.00	72.520%
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	\$15,174.00	\$4,209.34	\$10,894.70	\$69.96	71.798%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,000.00	\$236.00	\$11,637.42	\$126.58	96.979%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$2,873.62	\$4,689.18	\$437.20	58.615%
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	\$9,600.00	\$1,250.00	\$6,150.00	\$2,200.00	64.063%
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	\$31,000.00	\$0.00	\$23,686.46	\$7,313.54	76.408%
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	\$15,900.00	\$3,020.00	\$0.00	\$12,880.00	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	\$60,000.00	\$7,486.25	\$51,174.50	\$1,339.25	85.291%

Report reflects selected information.

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**Appropriation Status**

By Fund

As Of 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$225,000.00	\$0.00	\$61,037.75	\$163,962.25	27.128%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$78,478.00	\$33,444.50	\$16,522.41	\$28,511.09	21.054%
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	\$78,500.00	\$0.00	0.000%
General Fund Total:		\$1,417.17	\$0.00	\$2,836,395.90	\$211,425.93	\$2,256,672.25	\$448,214.89	79.522%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$614,912.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$614,912.27

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
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	\$145,920.10	\$0.00	\$127,327.79	\$18,592.31	87.259%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,138.85	\$2,337.04	\$25,644.33	\$2,157.48	85.087%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,191.74	\$0.00	\$1,771.78	\$419.96	80.839%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,933.85	\$0.00	\$21,815.72	\$3,118.13	87.494%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$800.66	\$0.00	\$394.02	\$406.64	49.212%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,316.80	\$0.00	\$1,085.25	\$231.55	82.416%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$191.97	\$2.77	\$182.12	\$7.08	94.869%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,473.30	\$93.30	\$1,090.75	\$289.25	74.034%

**Appropriation Status**

By Fund

As Of 11/30/2025

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
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$244.90	\$0.00	\$244.90	\$0.00	100.000%
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	\$16,021.45	\$0.00	\$15,947.25	\$74.20	99.537%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,250.00	\$173.75	\$2,310.94	\$765.31	71.106%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	100.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,117.36	\$1,982.64	36.044%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$4,188.10	\$3,361.72	\$638.28	\$188.10	15.240%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$236,671.72	\$5,968.58	\$202,470.49	\$28,232.65	85.549%

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: CEU Reimbursement Training Fund

Pooled Balance: \$14,467.06

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2025

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,467.06

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
2062-110-348-0000	Training Services	\$0.00	\$0.00	\$25,277.96	\$0.00	\$21,885.44	\$3,392.52	86.579%
	CEU Reimbursement Training Fund Fund Total:	\$0.00	\$0.00	\$25,277.96	\$0.00	\$21,885.44	\$3,392.52	86.579%

Fund: Recreation Commission Fund  
 Pooled Balance: \$1,298.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,298.55

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	\$6,570.48	\$2,120.45	\$4,254.68	\$195.35	64.754%
2071-310-420-0019	Operating Supplies and Materials{Festivals}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-310-600-0022	Other{WeTHRIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-350-400-0021	Supplies and Materials{Concessions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$6,570.48	\$2,120.45	\$4,254.68	\$195.35	64.754%

Fund: Federal Law EnforceTrust Fund  
 Pooled Balance: \$132,762.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$132,762.41

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$97,375.67	\$0.00	\$85,508.38	\$11,867.29	87.813%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,411.95	\$0.00	\$1,207.04	\$204.91	85.487%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$31,403.65	\$0.00	\$28,054.67	\$3,348.98	89.336%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,941.95	\$0.00	\$11,149.24	\$1,792.71	86.148%

**Appropriation Status**

By Fund

As Of 11/30/2025

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
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$622.81	\$0.00	\$499.90	\$122.91	80.265%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$635.65	\$0.00	\$421.99	\$213.66	66.387%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$94.94	\$0.00	\$80.96	\$13.98	85.275%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$933.56	\$81.64	\$798.73	\$53.19	85.557%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$6,900.00	\$207.00	\$5,735.49	\$957.51	83.123%
2081-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,845.00	\$800.45	\$4,870.98	\$1,173.57	71.161%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-520-0000	Equipment	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,540.96	\$59.04	97.729%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$24,616.07	\$1,388.44	\$23,227.63	\$0.00	94.360%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$2,820.56	\$25.50	\$2,262.98	\$532.08	80.232%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$0.00	0.000%
Federal Law Enforcement Trust Fund Fund Total:		\$0.00	\$0.00	\$190,201.81	\$2,503.03	\$244,858.95	\$21,339.83	128.736%

Fund: Law Enforcement Trust

Pooled Balance: \$6,609.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,609.75

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%

**Appropriation Status**

By Fund

As Of 11/30/2025

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
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$500.00	\$400.00	55.556%
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	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.333%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$41,971.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,971.28

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-520-0000	Equipment	\$0.00	\$0.00	\$6,644.10	\$0.10	\$6,053.68	\$590.32	91.114%
2101-850-710-0000	Principal	\$3,618.07	\$0.00	\$29,106.18	\$588.75	\$32,135.50	\$0.00	98.201%
2101-850-720-0000	Interest	\$968.31	\$0.00	\$6,342.89	\$415.66	\$5,810.50	\$1,085.04	79.474%
Permissive Motor Vehicle License Tax Fund Total:		\$4,586.38	\$0.00	\$42,093.17	\$1,004.51	\$43,999.68	\$1,675.36	94.259%

Fund: Coronavirus Relief Fund

Pooled Balance: \$119,722.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$119,722.16

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	\$163,277.71	\$41,895.07	\$48,639.81	\$72,742.83	29.790%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$163,277.71	\$41,895.07	\$48,639.81	\$72,742.83	29.790%

**Appropriation Status**

By Fund

As Of 11/30/2025

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: \$1,010.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,010.45

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	\$3,080.00	\$0.00	\$3,080.00	\$0.00	100.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$784.28	\$159.96	\$255.76	13.330%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$3,670.00	\$0.00	\$2,393.92	\$1,276.08	65.229%
	COMPUTER FUND Fund Total:	\$0.00	\$0.00	\$7,950.00	\$784.28	\$5,633.88	\$1,531.84	70.866%

Fund: FIRE LEVY

Pooled Balance: \$335,025.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$335,025.86

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
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Report reflects selected information.

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**Appropriation Status**

By Fund

As Of 11/30/2025

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	\$45,833.33	\$0.00	\$566,500.00	\$140,249.99	\$472,083.34	\$0.00	77.096%
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%
2902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$45,833.33	\$0.00	\$566,500.00	\$140,249.99	\$472,083.34	\$0.00	77.096%

Fund: POLICE LEVY

Pooled Balance: \$415,870.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$415,870.63

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	\$202,571.22	\$0.00	\$185,259.76	\$17,311.46	91.454%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,232.66	\$0.00	\$2,684.52	\$548.14	83.044%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$59,181.55	\$0.00	\$60,508.55	-\$1,327.00	102.242%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,035.29	\$0.00	\$6,664.31	\$2,370.98	73.759%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,120.03	\$0.00	\$808.60	\$311.43	72.194%

**Appropriation Status**

By Fund

As Of 11/30/2025

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
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$635.65	\$0.00	\$244.98	\$390.67	38.540%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$94.94	\$0.00	\$40.52	\$54.42	42.680%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,522.12	\$0.00	\$0.00	\$1,522.12	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2903-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,072.73	\$327.27	76.624%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,849.52	\$0.00	\$3,320.89	\$528.63	86.268%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$4,700.00	\$1,868.57	\$2,308.09	\$523.34	49.108%
2903-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$9,000.00	\$862.83	\$7,617.46	\$519.71	84.638%
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	\$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	\$1,000.00	\$0.00	\$933.00	\$67.00	93.300%
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	\$33,206.84	\$21,774.25	\$8,476.72	\$2,955.87	25.527%
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	\$2,600.00	\$0.00	\$0.00	\$2,600.00	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	\$44,000.00	\$5,372.65	\$33,731.27	\$4,896.08	76.662%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$7,750.00	\$648.20	\$6,405.20	\$696.60	82.648%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$386,899.82	\$30,526.50	\$320,076.60	\$36,296.72	82.729%

Fund: STREET LEVY

Pooled Balance: \$797,323.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$797,323.37

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
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**Appropriation Status**

By Fund

As Of 11/30/2025

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	\$75,000.00	\$0.00	\$15,000.00	\$60,000.00	20.000%
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	\$9,000.00	\$0.00	\$4,578.11	\$4,421.89	50.868%
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	\$1,196,250.00	\$192,726.60	\$671,564.77	\$331,958.63	56.139%
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	\$6,500.00	\$0.00	\$4,446.15	\$2,053.85	68.402%
2904-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$190,000.00	\$3,900.24	\$0.00	\$186,099.76	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$108,155.02	\$0.00	\$46,690.58	\$61,464.44	43.170%
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	\$1,584,905.02	\$196,626.84	\$742,279.61	\$645,998.57	46.834%

Fund: Recycling Fund

Pooled Balance: \$11,594.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,594.08

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 &amp; Facilities

Pooled Balance: \$271.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$271.01

**Appropriation Status**

By Fund

As Of 11/30/2025

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	\$2,500.00	\$0.00	\$1,847.46	\$652.54	73.898%
2906-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,999.55	\$0.45	99.994%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$174.00	\$6,301.22	\$524.78	90.017%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$4,500.00	\$665.11	\$2,919.67	\$915.22	64.882%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$21,000.00	\$839.11	\$18,067.90	\$2,092.99	86.038%

Fund: Building Hazard Abatement Fund

Pooled Balance: \$15,260.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,260.60

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%

Fund: Public Safety Appreciation Fund

Pooled Balance: \$41.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41.70

**Appropriation Status**

By Fund

As Of 11/30/2025

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	\$4,500.00	\$0.00	\$3,726.31	\$773.69	82.807%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,726.31	\$773.69	82.807%

Fund: Recycling Special Revenue

Pooled Balance: \$6,891.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,891.94

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: OneOhio Recovery Fund

Pooled Balance: \$22,784.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,784.62

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
2910-110-100-0000	D Personal Services	\$0.00	\$0.00	\$17,361.08	\$0.00	\$0.00	\$17,361.08	0.000%
2910-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	OneOhio Recovery Fund Fund Total:	\$0.00	\$0.00	\$27,361.08	\$0.00	\$0.00	\$27,361.08	0.000%

Fund: GENERAL OBLIGATION

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 11/30/2025

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

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

**Appropriation Status**

By Fund

As Of 11/30/2025

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: \$2,938.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,938.43

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: \$13,011.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,011.94

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	\$42,805.17	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,805.17	\$0.00	0.000%
	Report Total:	\$51,836.88	\$0.00	\$6,117,104.67	\$633,944.29	\$4,427,954.11	\$1,306,848.32	71.778%

**Revenue Status**

By Fund

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$759,950.00	\$771,628.37	-\$11,678.37	101.537%
1000-130-0000	Municipal Income Tax	\$1,080,000.00	\$1,067,086.73	\$12,913.27	98.804%
1000-211-0000	Local Government Distribution	\$66,427.26	\$61,256.22	\$5,171.04	92.215%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$37.50	\$0.00	\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$1,131.90	-\$731.90	282.975%
1000-231-0000	Property Tax Allocation	\$82,408.00	\$82,957.83	-\$549.83	100.667%
1000-390-0000	Other - Special Assessments	\$6,000.00	\$544.23	\$5,455.77	9.071%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$290,000.00	\$400,000.00	-\$110,000.00	137.931%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$280,744.50	\$256,194.50	\$24,550.00	91.255%
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	\$17,325.00	\$17,155.90	\$169.10	99.024%
1000-590-0000	Other - Charges for Services	\$23,778.72	\$50,678.73	-\$26,900.01	213.126%
1000-611-0000	Court Costs	\$7,000.00	\$4,454.00	\$2,546.00	63.629%
1000-612-0000	Court Fines	\$36,000.00	\$23,281.00	\$12,719.00	64.669%
1000-621-0000	Building Permits	\$2,500.00	\$1,730.04	\$769.96	69.202%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$37,009.02	\$16,323.91	\$20,685.11	44.108%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$65,000.00	\$69,749.41	-\$4,749.41	107.307%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 11/30/2025

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	\$194.65	-\$194.65	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$25,000.00	\$43,358.84	-\$18,358.84	173.435%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$0.00	\$0.00	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	\$78,500.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,779,580.00	\$2,946,226.26	-\$88,146.26	105.995%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,690.54	\$35,903.22	-\$212.68	100.596%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$189,713.96	\$168,333.17	\$21,380.79	88.730%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$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	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$263,801.42	-\$263,801.42	0.000%
Fund 2011 Sub-Total:		\$225,404.50	\$468,037.81	-\$242,633.31	207.644%

**Revenue Status**

By Fund

As Of 11/30/2025

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: 2062 CEU Reimbursement Training Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2062-422-0000	State - Restricted	\$19,000.00	\$30,021.57	-\$11,021.57	158.008%
	Fund 2062 Sub-Total:	\$19,000.00	\$30,021.57	-\$11,021.57	158.008%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-522-0019	Concession Stands{Festivals}	\$0.00	\$1,350.73	-\$1,350.73	0.000%
2071-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2071-820-0000	Contributions and Donations	\$5,000.00	\$2,285.00	\$2,715.00	45.700%
2071-820-0022	Contributions and Donations{WeTHRIVE}	\$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:	\$5,000.00	\$3,635.73	\$1,364.27	72.715%

**Revenue Status**

By Fund

As Of 11/30/2025

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$190,000.00	\$268,067.76	-\$78,067.76	141.088%
2081-701-0000	Interest	\$750.00	\$22.37	\$727.63	2.983%
2081-941-0000	Advances - In	\$0.00	\$78,500.00	\$0.00	0.000%
2081-961-0000	Sale of Fixed Assets	\$0.00	\$10,447.50	-\$10,447.50	0.000%
Fund 2081 Sub-Total:		\$190,750.00	\$357,037.63	-\$87,787.63	187.176%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$650.00	\$2,009.68	-\$1,359.68	309.182%
2091-701-0000	Interest	\$14.00	\$14.29	-\$0.29	102.071%
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:		\$664.00	\$2,023.97	-\$1,359.97	304.815%

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	\$42,093.17	\$28,732.97	\$13,360.20	68.260%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,093.17	\$28,732.97	\$13,360.20	68.260%

**Revenue Status**

By Fund

As Of 11/30/2025

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2151 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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	\$3,501.01	\$2,080.00	\$1,421.01	59.411%
2901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2901 Sub-Total:	\$3,501.01	\$2,080.00	\$1,421.01	59.411%

**Revenue Status**

By Fund

As Of 11/30/2025

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$465,675.00	\$493,609.10	-\$27,934.10	105.999%
2902-231-0000	Property Tax Allocation	\$12,890.00	\$9,592.05	\$3,297.95	74.415%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$112,409.34	\$109,135.27	\$3,274.07	97.087%
2902-701-0000	Interest	\$3,329.09	\$11,094.01	-\$7,764.92	333.245%
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%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$594,303.43	\$623,430.43	-\$29,127.00	104.901%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$225,612.00	\$224,366.44	\$1,245.56	99.448%
2903-231-0000	Property Tax Allocation	\$18,641.00	\$23,666.68	-\$5,025.68	126.960%
2903-701-0000	Interest	\$20,187.50	\$19,104.20	\$1,083.30	94.634%
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%
2903-941-0000	Advances - In	\$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:		\$264,440.50	\$267,137.32	-\$2,696.82	101.020%

**Revenue Status**

By Fund

As Of 11/30/2025

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$300,816.00	\$299,155.25	\$1,660.75	99.448%
2904-231-0000	Property Tax Allocation	\$24,855.00	\$31,645.60	-\$6,790.60	127.321%
2904-310-0000	Street Improvement and Maintenance	\$0.00	\$360,219.40	-\$360,219.40	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,153,000.00	\$0.00	\$1,153,000.00	0.000%
2904-701-0000	Interest	\$27,490.03	\$38,301.93	-\$10,811.90	139.330%
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:		\$1,506,161.03	\$729,322.18	\$776,838.85	48.423%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$5,000.00	-\$5,000.00	0.000%
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$5,000.00	-\$5,000.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,398.67	\$4,562.00	\$2,836.67	61.660%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
2906-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,398.67	\$4,562.00	\$2,836.67	61.660%

**Revenue Status**

By Fund

As Of 11/30/2025

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	\$1,500.00	\$320.00	\$1,180.00	21.333%
2907-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2907 Sub-Total:	\$1,500.00	\$320.00	\$1,180.00	21.333%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$4,500.00	\$1,500.00	\$3,000.00	33.333%
	Fund 2908 Sub-Total:	\$4,500.00	\$1,500.00	\$3,000.00	33.333%

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%
2909-701-0000	Interest	\$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**

By Fund

As Of 11/30/2025

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	\$10,000.00	\$5,423.54	\$4,576.46	54.235%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2910 Sub-Total:	\$10,000.00	\$5,423.54	\$4,576.46	54.235%

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**

By Fund

As Of 11/30/2025

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
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
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	\$100.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$46,271.50	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$46,371.50	\$0.00	0.000%
	Report Total:	\$5,654,296.31	\$5,520,862.91	\$336,804.90	97.640%

## Village of Golf Manor Financial Dashboard



## 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 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.