Village of Golf Manor

October 2026

Financial Packet

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Bank Reconciliation

Reconciled Date 10/31/2026

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Prior UAN Balance:		$2,793,913.06
Receipts:	+	$1,733,158.01
Payments:	-	$1,247,717.96
Adjustments:	+	-$0.02
Current UAN Balance as of 10/31/2026:		$3,279,353.09
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 10/31/2026:		$3,279,353.09
Entered Bank Balances as of 10/31/2026:		$3,437,280.62
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$157,927.53
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 10/31/2026:		$3,279,353.09

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2026.

There are no outstanding adjustments as of 10/31/2026.

Bank Balances

Reconciled Date 10/31/2026

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$379,210.95	$290,456.42	$289,667.28	-$789.14
Secondary	mayor ct		$12,091.58	$12,091.58	$12,878.58	$787.00
Secondary	POLICE LAW		$5,990.24	$5,990.24	$5,992.38	$2.14
Investment	5/3 Saving		$620,973.15	$1,339,554.46	$1,339,554.46	$0.00
Investment	Star Ohio		$1,783,036.51	$1,789,187.92	$1,789,187.92	$0.00
		Total:	$2,801,302.43	$3,437,280.62	$3,437,280.62	$0.00

Outstanding Payments

Reconciled Date 10/31/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	433-2026	10/15/2026	DUKE ENERGY	$2,320.84
PRIMARY	Electronic	439-2026	10/28/2026	BRICKER GRAYDON WYATT	$26,066.50
PRIMARY	Electronic	440-2026	10/30/2026	US BANK	$1,186.06
PRIMARY	Electronic	441-2026	10/01/2026	Ohio Police & Fire Pension Fund	$2,405.57
PRIMARY	Electronic	442-2026	10/30/2026	Ohio Police & Fire Pension Fund	$20,109.76
PRIMARY	Warrant	22669	10/03/2025	SIGNAL HILL SOLUTIONS, INC	$79.88
PRIMARY	Warrant	23250	10/09/2026	T-MOBILE USA, INC	$890.71
PRIMARY	Warrant	23258	10/28/2026	BANSAL CONSTRUCTION	$44,641.64
PRIMARY	Warrant	23259	10/28/2026	AFFORDABLE PEST CONTROL	$72.00
PRIMARY	Warrant	23260	10/28/2026	WRIGHT BROTHERS	$26.15
PRIMARY	Warrant	23261	10/28/2026	DEER PARK SILVERTON JOINT FIRE DISTRICT	$48,624.59
PRIMARY	Warrant	23262	10/28/2026	BRAMBLE MOWER SALES	$154.53
PRIMARY	Warrant	23263	10/28/2026	BLUE TO GOLD LLC	$398.00
PRIMARY	Warrant	23264	10/28/2026	LW OFFICE FURNITURE, LLC	$70.00
PRIMARY	Warrant	23265	10/28/2026	MILLS FENCE	$133.36
PRIMARY	Warrant	23266	10/28/2026	RIDGECREST PRODUCTS	$213.95
PRIMARY	Warrant	23267	10/28/2026	STIGLER SUPPLY COMPANY	$140.78
PRIMARY	Warrant	23268	10/28/2026	STEWART TIRE	$768.59
PRIMARY	Warrant	23269	10/28/2026	BRAMBLE MOWER SALES	$135.93
PRIMARY	Warrant	23270	10/28/2026	LYNN CARD COMPANY	$134.50
PRIMARY	Warrant	23271	10/28/2026	KOI ENTERPRISES	$99.76
PRIMARY	Warrant	23272	10/28/2026	UNIVERSITY OF TENNESSEE	$150.00
PRIMARY	Warrant	23273	10/28/2026	LOWES BUSINESS ACCOUNTING	$534.73
PRIMARY	Warrant	23274	10/28/2026	BOBCAT ENTERPRISES INC	$2,369.46
PRIMARY	Warrant	23275	10/28/2026	LACAL EQUIPMENT	$1,162.70
PRIMARY	Warrant	23276	10/28/2026	MINUTEMAN PRESS	$77.92
PRIMARY	Warrant	23277	10/28/2026	LEXIPOL, LLC	$4,715.27
PRIMARY	Warrant	23278	10/29/2026	RIDGECREST PRODUCTS	$244.35
					$157,927.53

Cleared Payments

Reconciled Date 10/31/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	394-2026	10/01/2026	AMAZON CAPITAL SERVICES INC	$232.43
PRIMARY	Electronic	395-2026	10/01/2026	AMAZON CAPITAL SERVICES INC	$456.39
PRIMARY	Electronic	398-2026	10/06/2026	US BANK	$510.12
PRIMARY	Electronic	399-2026	10/06/2026	US BANK	$2,619.69
PRIMARY	Electronic	400-2026	10/06/2026	US BANK	$1,731.62
PRIMARY	Electronic	401-2026	10/06/2026	US BANK	$1,845.61
PRIMARY	Electronic	402-2026	10/06/2026	US BANK	$1,061.49
PRIMARY	Electronic	403-2026	10/07/2026	AFLAC	$356.57
PRIMARY	Electronic	404-2026	10/06/2026	DELTA DENTAL	$615.32
PRIMARY	Electronic	405-2026	10/08/2026	Payroll, Net	$36,098.61
PRIMARY	Electronic	406-2026	10/08/2026	Payroll, Net	$3,243.99
PRIMARY	Electronic	407-2026	10/08/2026	Payroll, Net	$7,803.08
PRIMARY	Electronic	408-2026	10/08/2026	Payroll, Net	$1,750.00
PRIMARY	Electronic	409-2026	10/08/2026	Payroll, Net	$981.91
PRIMARY	Electronic	410-2026	10/06/2026	OHIO PUBLIC EMPLOYEES DEF COMP	$1,750.00
PRIMARY	Electronic	411-2026	10/06/2026	OHIO PUBLIC EMPLOYEES DEF COMP	$1,750.00
PRIMARY	Electronic	412-2026	10/06/2026	OHIO PUBLIC EMPLOYEES DEF COMP	$1,750.00
PRIMARY	Electronic	413-2026	10/06/2026	OHIO PUBLIC EMPLOYEES DEF COMP	$1,750.00
PRIMARY	Electronic	414-2026	10/06/2026	FIDELITY SECURITY LIFE INSURANCE CO	$95.04
PRIMARY	Electronic	415-2026	10/09/2026	PXC, INC	$641.50
PRIMARY	Electronic	416-2026	10/08/2026	AFLAC	$257.74
PRIMARY	Electronic	417-2026	10/08/2026	RELIANCE STANDARD	$586.50
PRIMARY	Electronic	418-2026	10/13/2026	JEFFERSON HEALTH PLAN	$13,252.00
PRIMARY	Electronic	419-2026	10/23/2026	Payroll, Net	$38,569.24
PRIMARY	Electronic	420-2026	10/16/2026	Payroll, Net	$8,201.97
PRIMARY	Electronic	421-2026	10/23/2026	Payroll, Net	$2,725.06
PRIMARY	Electronic	422-2026	10/23/2026	Payroll, Net	$1,750.00
PRIMARY	Electronic	423-2026	10/23/2026	Payroll, Net	$981.91
PRIMARY	Electronic	424-2026	10/23/2026	PARK NATIONAL BANK	$2,400.00
PRIMARY	Electronic	425-2026	10/07/2026	STANDARD INSURANCE COMPANY	$396.17
PRIMARY	Electronic	426-2026	10/15/2026	Greater Cincinnati Water Works	$1,304.59
PRIMARY	Electronic	427-2026	10/15/2026	DUKE ENERGY	$2,320.84
PRIMARY	Electronic	428-2026	10/13/2026	Ohio Bureau of Workers Compensation	$1,166.37

Cleared Payments

Reconciled Date 10/31/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	429-2026	10/23/2026	PXC, INC	$838.47
PRIMARY	Electronic	430-2026	10/13/2026	FIFTH THIRD BANK	$543.67
PRIMARY	Electronic	431-2026	10/15/2026	DUKE ENERGY	$4,147.61
PRIMARY	Electronic	432-2026	10/16/2026	WEX BANK	$3,334.05
PRIMARY	Electronic	434-2026	10/29/2026	OHIO PUBLIC EMPLOYEES DEF COMP	$2,332.40
PRIMARY	Electronic	435-2026	10/28/2026	INDIANA DEPARTMENT OF REVENUE	$1,199.50
PRIMARY	Electronic	436-2026	10/28/2026	Ohio Public Employees Retirement System	$12,439.36
PRIMARY	Electronic	437-2026	10/27/2026	JEFFERSON HEALTH PLAN	$13,252.00
PRIMARY	Electronic	438-2026	10/21/2026	FIFTH THIRD BANK	$3,839.64
PRIMARY	Electronic	460-2026	10/31/2026	CORRECT TRANSACTIONS	$2,746.00
PRIMARY	Electronic	464-2026	10/13/2026	Sola	$7.50
PRIMARY	Warrant	23209	09/10/2026	ELLEN WOLF-PERAZZO	$800.00
PRIMARY	Warrant	23212	09/10/2026	RIVER CITY BODY COMPANY	$734.92
PRIMARY	Warrant	23223	09/24/2026	BRAMBLE MOWER SALES	$55.98
PRIMARY	Warrant	23224	09/24/2026	BUSHEL COMPANY	$800.00
PRIMARY	Warrant	23225	09/24/2026	FASTSIGNS #221701	$196.12
PRIMARY	Warrant	23227	09/24/2026	MARINAKIS & MARINAKIS	$200.00
PRIMARY	Warrant	23228	09/24/2026	AUDITOR OF STATE	$1,005.00
PRIMARY	Warrant	23231	09/24/2026	STEWART TIRE	$417.00
PRIMARY	Warrant	23236	09/30/2026	ELLEN WOLF-PERAZZO	$800.00
PRIMARY	Warrant	23237	09/30/2026	FLAGGS USA INC	$300.00
PRIMARY	Warrant	23238	09/30/2026	KOI ENTERPRISES	$158.48
PRIMARY	Warrant	23239	09/30/2026	NAPA CINCINNATI	$259.99
PRIMARY	Warrant	23240	09/30/2026	STEWART TIRE	$70.00
PRIMARY	Warrant	23241	09/30/2026	BETHESDA HEALTH CARE	$662.00
PRIMARY	Warrant	23242	09/30/2026	JEFFERY BAKER & ASSOCIATES INCORPORATED	$500.00
PRIMARY	Warrant	23243	09/30/2026	GREAT OAKS CAREER CAMPUSES	$350.00
PRIMARY	Warrant	23244	10/09/2026	BOARD OF COUNTY COMMISSIONERS	$957.00
PRIMARY	Warrant	23245	10/09/2026	CINCINNATI BELL	$408.30
PRIMARY	Warrant	23246	10/09/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	$158.08
PRIMARY	Warrant	23248	10/09/2026	FIFTH THIRD BANK	$10.00
PRIMARY	Warrant	23249	10/09/2026	RUMPKE CONTAINER	$23,992.16

Cleared Payments

Reconciled Date 10/31/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	23256	10/14/2026	ADLETA CONSTRUCTION	$163,334.81
PRIMARY	Warrant	23257	10/27/2026	RYLAND REED	$374.00
PRIMARY	Inv Transfer		10/07/2026	Transfer To Investment 5/3 Saving	$500,000.00
PRIMARY	Inv Transfer		10/08/2026	Transfer To Investment 5/3 Saving	$215,000.00
					$1,097,179.80

Cleared Receipts

Reconciled Date 10/31/2026

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		225-2026	10/01/2026	RITA	$68,578.19
PRIMARY	Standard		228-2026	10/05/2026	STATE OF OHIO	$2.71
PRIMARY	Memo		226-2026	10/06/2026	HAMILTON COUNTY AUDITOR	$786,113.10
PRIMARY	Standard		268-2026	10/14/2026	Paychex	$297.98
PRIMARY	Standard		234-2026	10/15/2026	STATE OF OHIO	$1,916.09
PRIMARY	Standard	416690139	235-2026	10/15/2026	BILL COKER	$35.00
PRIMARY	Standard	416690139	236-2026	10/15/2026	MELODY MAYLE	$200.00
PRIMARY	Standard	416690139	237-2026	10/15/2026	DANNY KNEIPP	$373.61
PRIMARY	Standard	416690139	238-2026	10/15/2026	ULINE	$389.23
PRIMARY	Standard	416690139	239-2026	10/15/2026	CINCINNATI HEBREW DAY SCHOOL	$46.25
PRIMARY	Standard	416690139	240-2026	10/15/2026	DEPT. OF PUBLIC SAFETY	$3,726.78
PRIMARY	Standard	416690139	241-2026	10/15/2026	OHIO BWC	$13,331.62
PRIMARY	Standard	416690139	242-2026	10/15/2026	MAYOR'S COURT	$2,746.00
PRIMARY	Standard	416690139	243-2026	10/15/2026	RECREATION COMMISSION	$273.00
PRIMARY	Standard		244-2026	10/22/2026	HAMILTON COUNTY	$6,651.51
PRIMARY	Standard		245-2026	10/23/2026	AMERICAN TOWER	$1,578.86
PRIMARY	Standard		246-2026	10/23/2026	STATE OF OHIO	$16,114.21
PRIMARY	Memo		247-2026	10/23/2026	RITA	$5,574.03
PRIMARY	Memo		248-2026	10/29/2026	Greater Cincinnati Water Works	$22,124.85
PRIMARY	Memo		249-2026	10/29/2026	STATE OF OHIO	$74,565.06
PRIMARY	Standard		266-2026	10/30/2026	National Opioid Settlements	$52.07
PRIMARY	Standard		267-2026	10/30/2026	Keshiea Hudson	$200.00
PRIMARY	Standard		259-2026	10/31/2026	Fifth Third Bank	$0.98
PRIMARY	Standard		260-2026	10/31/2026	Fifth Third Bank	$1.16
PRIMARY	Standard		263-2026	10/31/2026	CORRECT TRANSACTIONS	$3,533.00
5/3 Saving	Inv Transfer			10/07/2026	Transfer To Investment 5/3 Saving	$500,000.00
5/3 Saving	Inv Transfer			10/08/2026	Transfer To Investment 5/3 Saving	$215,000.00
5/3 Saving	Interest		262-2026	10/31/2026	5/3 Saving	$3,581.31
Star Ohio	Interest		261-2026	10/31/2026	Star Ohio	$6,151.41
						$1,733,158.01

Cleared Adjustments

Reconciled Date 10/31/2026

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	436-2026	10/28/2026	Ohio Public Employees Retirement System	-$0.02
					-$0.02

Revenues

Income Tax - General Fund		
Oct-26	$76,542.11	
Oct-25	$113,204.40	
	$ (36,662.29)	-32.39%
FYTD 2026	$908,333.95	
FYTD 2025	$995,833.76	
	$ (87,499.81)	-8.79%

Real Estate Tax - All Funds		
FYTD 2026	$1,947,434.84	
FYTD 2025	$1,936,621.32	
	$ 10,813.52	0.56%

General Fund	Revenues	
Oct-26	$523,833.25	
Oct-25	$230,640.49	
	$ 293,192.76	55.97%
FYTD 2026	$2,221,788.88	
FYTD 2025	$2,837,137.13	
	$ (615,348.25)	-21.69%

Fund Balance

General Fund	Fund Balance	
Oct-26	$1,523,473.26	
Oct-25	$1,784,005.93	
	$ (260,532.67)	85%

Investments

Fund	Interest	
	Month	Year
Star OH	$ 6,151.41	$ 56,432.00
5/3 Savings	$ 3,581.31	$ 37,236.04
	$ 9,732.72	$ 93,668.04

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Oct-26	$232,407.38		$ 232,407.38
Oct-25	$184,558.15		$ 184,558.15
	$ 47,849.23	$ -	$ 47,849.23
FYTD 2026	$2,361,645.86		$ 2,361,645.86
FYTD 2025	$2,068,020.36	$78,500.00	$ 2,146,520.36
	$ 293,625.50	$ (78,500.00)	$ 215,125.50

General Fund	Appropriation	Expended	% of Approp.
2026	$3,222,853.23	$ 2,361,645.86	**73%**
2025 - Final Appropriation	$2,880,795.89	$ 2,068,020.36	**72%**

For the month of October FY26, the Village had a combined bank balance of $3,437,280.62. Of this amount $289,667.28, can be found in the Village's primary checking accounts, and $1,339,554,46, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated $76,542.11, in General Fund income tax receipts. This represents approx a 32% decrease compared to the same month in fiscal year 2025. RITA collections are almost 9% lower year to date.

The Village received the second bi-annual disbursement of real estate taxes from the Hamilton County Auditor from the state in the amount of $786,113.10, and homestead/rollback of $74,565.06.

The Village received $523,833.25, in General Fund Receipts. This number is $293,192.76, more than October FY25, because real estate tax receipts. The Star Ohio Fund earned $6,151.41. The 5/3 Savings account earned $3,581.31.

The **top five payees** for the month were Adleta, Payroll, DPS, Bansal, and the Bricker Graydon Wyatt.

Total Village General Fund Appropriations spend for the month was in the amount of $232,407.38. This figure is approximately $47,000 higher than October FY25, due to construction payments for the Losantiville Gateways Project.

The Village had 25 outstanding payments that totaled $157,927.53. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

Fund Status

As Of 10/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	46.458%	$1,523,473.26	$0.00	$1,523,473.26
2011	Street Construction, Maint. and Repair	17.780%	$583,069.12	$0.00	$583,069.12
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2062	CEU Reimbursement Training Fund	0.123%	$4,032.93	$0.00	$4,032.93
2071	Recreation Commission Fund	0.052%	$1,720.57	$0.00	$1,720.57
2081	Federal Law EnforceTrust Fund	5.426%	$177,951.71	$0.00	$177,951.71
2091	Law Enforcement Trust	0.216%	$7,092.28	$0.00	$7,092.28
2101	Permissive Motor Vehicle License Tax	1.015%	$33,281.24	$0.00	$33,281.24
2151	Coronavirus Relief Fund	2.410%	$79,037.09	$0.00	$79,037.09
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.069%	$2,277.67	$0.00	$2,277.67
2902	FIRE LEVY	10.058%	$329,823.58	$0.00	$329,823.58
2903	POLICE LEVY	8.927%	$292,736.04	$0.00	$292,736.04
2904	STREET LEVY	4.946%	$162,206.64	$0.00	$162,206.64
2905	Recycling Fund	0.506%	$16,594.08	$0.00	$16,594.08
2906	Mayor's Court Operation & Facilities	0.089%	$2,908.22	$0.00	$2,908.22
2907	Building Hazard Abatement Fund	0.427%	$13,990.60	$0.00	$13,990.60
2908	Public Safety Appreciation Fund	0.001%	$41.70	$0.00	$41.70
2909	Recycling Special Revenue	0.189%	$6,212.80	$0.00	$6,212.80
2910	OneOhio Recovery Fund	0.806%	$26,445.65	$0.00	$26,445.65
2911	Term of Benefits Fund	0.000%	$0.00	$0.00	$0.00
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	0.090%	$2,938.43	$0.00	$2,938.43
9901	Mayor's Court	0.412%	$13,519.48	$0.00	$13,519.48
	All Funds Total		$3,279,353.09	$0.00	$3,279,353.09

Pooled Investments	$3,235,942.02
Secondary Checking Accounts	$27,731.00
Available Primary Checking Balance	$15,680.07

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00

Appropriation Status

By Fund

As Of 10/31/2026

Fund: General
Pooled Balance: $1,523,473.26
Non-Pooled Balance: $0.00
Total Cash Balance: $1,523,473.26

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	$813,513.34	$0.00	$640,347.25	$173,166.09	78.714%
1000-110-211-0000	D Ohio Public Employees Retirement System	$2,472.31	$0.00	$0.00	$0.00	$2,472.31	$0.00	100.000%
1000-110-213-0000	D Medicare	$0.00	$0.00	$11,726.34	$0.00	$9,105.44	$2,620.90	77.649%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	$23,161.61	$0.00	$268,897.19	$55.00	$210,906.41	$81,097.39	72.214%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$111,434.26	$0.00	$58,510.10	$52,924.16	52.506%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$4,125.00	$0.00	$3,374.93	$750.07	81.816%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$6,750.00	$0.00	$3,159.24	$3,590.76	46.804%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$1,146.59	$0.00	$433.74	$712.85	37.829%
1000-110-225-0000	D Workers' Compensation	$711.49	$0.00	$10,332.53	$1,586.26	$8,698.55	$759.21	78.763%
1000-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$9,000.00	$0.00	$5,250.00	$3,750.00	58.333%
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	$0.00	$4,393.50	$3,606.50	54.919%
1000-110-320-0000	Communications, Printing and Advertising	$5,427.11	$0.00	$25,000.00	$7,332.11	$15,599.15	$7,495.85	51.267%
1000-110-329-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$12,000.00	$0.00	$10,803.88	$1,196.12	90.032%
1000-110-348-0000	Training Services	$0.00	$0.00	$5,000.00	$0.00	$4,957.47	$42.53	99.149%
1000-110-351-0000	Insurance and Bonding	$0.00	$0.00	$20,000.00	$0.00	$19,992.56	$7.44	99.963%
1000-110-353-0000	Liability Insurance Premiums	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-110-391-0000	Dues and Fees	$252.00	$0.00	$12,990.14	$9,981.32	$7,343.31	-$4,082.49	55.454%
1000-110-410-0000	Office Supplies and Materials	$1,702.13	$0.00	$3,223.28	$96.92	$3,507.65	$1,320.84	71.215%
1000-110-420-0000	Operating Supplies and Materials	$6,122.36	$0.00	$50,000.00	$7,854.70	$47,844.19	$423.47	85.250%
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	$1,614.19	$0.00	$13,000.00	$0.00	$10,585.22	$4,028.97	72.431%
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	$22,300.00	$0.00	$22,120.68	$179.32	99.196%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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	$2,516.77	$0.00	$35,500.00	$3,774.96	$29,341.81	$4,900.00	77.181%
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}	$2,051.86	$0.00	$17,136.66	$168.60	$11,883.26	$7,136.66	61.929%
1000-563-398-0000	Garbage and Trash Removal	$62,915.75	$0.00	$290,082.44	$48,821.80	$264,093.95	$40,082.44	74.815%
1000-710-111-0000	D Salaries - Council	$0.00	$0.00	$7,200.00	$0.00	$5,000.00	$2,200.00	69.444%
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	$197,446.38	$0.00	$145,504.96	$51,941.42	73.693%
1000-710-161-0000	D Salary - Mayor	$0.00	$0.00	$4,500.00	$0.00	$3,749.98	$750.02	83.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	$6,212.62	$0.00	$47,413.29	$0.00	$41,019.14	$12,606.77	76.491%
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	$2,862.97	$0.00	$2,296.52	$566.45	80.215%
1000-710-221-0000	Medical/Hospitalization	$0.00	$0.00	$25,412.43	$0.00	$19,396.77	$6,015.66	76.328%
1000-710-222-0000	Life Insurance	$0.00	$0.00	$1,227.87	$0.00	$487.87	$740.00	39.733%
1000-710-223-0000	Dental Insurance	$0.00	$0.00	$1,347.65	$0.00	$857.19	$490.46	63.606%
1000-710-224-0000	Vision Insurance	$0.00	$0.00	$247.16	$0.00	$111.36	$135.80	45.056%

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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	$186.62	$0.00	$2,969.69	$373.24	$2,065.94	$717.13	65.454%
1000-710-229-0000	Other - Insurance Benefits	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	100.000%
1000-710-321-0000	Telephone	$1,139.22	$0.00	$15,000.00	$2,286.82	$10,606.81	$3,245.59	65.721%
1000-710-322-0000	Postage	$0.00	$0.00	$1,600.00	$594.00	$606.00	$400.00	37.875%
1000-710-323-0000	Postage Machine Rental	$0.00	$0.00	$1,025.99	$0.00	$750.31	$275.68	73.130%
1000-710-324-0000	Printing and Reproduction	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
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	$4,020.00	$0.00	$4,005.00	$15.00	99.627%
1000-710-348-0000	Training Services	$0.00	$0.00	$1,800.00	$0.00	$1,281.20	$518.80	71.178%
1000-710-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$1,279.18	$1,150.00	$0.00	$129.18	0.000%
1000-710-353-0000	Liability Insurance Premiums	$0.00	$0.00	$15,000.00	$0.00	$13,153.00	$1,847.00	87.687%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$20,300.00	$467.47	$19,825.08	$7.45	97.660%
1000-710-410-0000	Office Supplies and Materials	$134.37	$0.00	$2,000.00	$294.14	$1,714.84	$125.39	80.344%
1000-710-420-0000	Operating Supplies and Materials	$311.06	$0.00	$19,000.00	$110.36	$19,140.42	$60.28	99.116%
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	$600.00	$200.00	75.000%
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	$5,718.89	$0.00	$2,700.00	$475.74	$7,471.24	$471.91	88.744%
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	$71,656.00	$0.00	$57,169.09	$14,486.91	79.783%
1000-725-211-0000	D Ohio Public Employees Retirement System	$1,872.00	$0.00	$18,422.60	$0.00	$14,976.00	$5,318.60	73.793%
1000-725-213-0000	D Medicare	$0.00	$0.00	$1,039.01	$0.00	$781.66	$257.35	75.231%
1000-725-221-0000	Medical/Hospitalization	$0.00	$0.00	$7,918.68	$0.00	$6,404.63	$1,514.05	80.880%
1000-725-222-0000	Life Insurance	$0.00	$0.00	$446.24	$0.00	$363.81	$82.43	81.528%
1000-725-223-0000	Dental Insurance	$0.00	$0.00	$1,070.23	$0.00	$257.00	$813.23	24.014%
1000-725-224-0000	Vision Insurance	$0.00	$0.00	$153.52	$0.00	$44.68	$108.84	29.104%
1000-725-225-0000	D Workers' Compensation	$69.99	$0.00	$1,791.40	$139.96	$774.72	$946.71	41.621%
1000-725-229-0000	Other - Insurance Benefits	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	100.000%
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	$563.01	$0.00	$7,100.00	$949.24	$4,438.84	$2,274.93	57.926%

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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
1000-725-341-0000	Accounting and Legal Fees	$386.03	$0.00	$24,495.20	$4,125.23	$20,756.00	$0.00	83.420%
1000-725-344-0000	D Tax Collection Fees	$99.66	$0.00	$29,193.34	$2,353.99	$26,939.01	$0.00	91.964%
1000-725-348-0000	Training Services	$0.00	$0.00	$1,600.00	$0.00	$516.60	$1,083.40	32.288%
1000-725-353-0000	Liability Insurance Premiums	$0.00	$0.00	$4,000.00	$0.00	$2,104.48	$1,895.52	52.612%
1000-725-391-0000	Dues and Fees	$0.00	$0.00	$750.00	$0.00	$349.43	$400.57	46.591%
1000-725-410-0000	Office Supplies and Materials	$0.00	$0.00	$3,000.00	$0.00	$1,730.26	$1,269.74	57.675%
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	$64,964.11	$0.00	$35,473.21	$29,490.90	54.604%
1000-730-211-0000	D Ohio Public Employees Retirement System	$841.48	$0.00	$21,071.39	$0.00	$9,037.73	$12,875.14	41.244%
1000-730-213-0000	D Medicare	$0.00	$0.00	$608.48	$0.00	$497.79	$110.69	81.809%
1000-730-221-0000	Medical/Hospitalization	$0.00	$0.00	$7,158.80	$0.00	$4,590.12	$2,568.68	64.119%
1000-730-222-0000	Life Insurance	$0.00	$0.00	$216.93	$0.00	$115.90	$101.03	53.427%
1000-730-223-0000	Dental Insurance	$0.00	$0.00	$389.08	$0.00	$283.88	$105.20	72.962%
1000-730-224-0000	Vision Insurance	$0.00	$0.00	$49.82	$0.00	$36.33	$13.49	72.923%
1000-730-225-0000	D Workers' Compensation	$23.33	$0.00	$383.06	$46.66	$258.27	$101.46	63.552%
1000-730-229-0000	Other - Insurance Benefits	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	100.000%
1000-730-270-0000	Uniforms and Clothing	$0.00	$0.00	$1,000.00	$0.00	$916.60	$83.40	91.660%
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	$515.78	$0.00	$55,400.00	$13,791.47	$42,124.31	$0.00	75.335%
1000-730-312-0000	Water and Sewage	$125.61	$0.00	$16,065.40	$1,761.73	$11,429.28	$3,000.00	70.590%
1000-730-321-0000	Telephone	$973.18	$0.00	$7,399.56	$812.91	$4,789.87	$2,769.96	57.208%
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	$679.95	$0.00	$18,030.00	$2,004.70	$13,279.70	$3,425.55	70.977%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$17,200.00	$144.00	$11,902.95	$5,153.05	69.203%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$7,800.00	$0.00	$5,720.62	$2,079.38	73.341%
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	$450.00	$0.00	$9,600.00	$4,050.00	$6,000.00	$0.00	59.701%
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	$34,970.00	$0.00	$25,783.96	$9,186.04	73.732%
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	$3,020.00	$0.00	$10,200.00	$0.00	$12,409.80	$810.20	93.871%
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	$7,486.25	$0.00	$390,000.00	$5,000.00	$305,122.59	$87,363.66	76.763%

Appropriation Status

By Fund

As Of 10/31/2026

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	$180,541.20	$0.00	$0.00	$180,541.20	0.000%
1000-800-590-0000	Other - Capital Outlay	$50,597.00	$10,000.00	$30,000.00	$19,000.00	$37,498.51	$14,098.49	53.116%
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	$45,458.80	$0.00	$0.00	$45,458.80	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:	$190,353.63	$10,000.00	$3,222,853.23	$139,603.33	$2,361,645.86	$901,957.67	69.395%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $583,069.12
Non-Pooled Balance: $0.00
Total Cash Balance: $583,069.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$153,216.11	$0.00	$139,267.87	$13,948.24	90.896%
2011-620-211-0000	D Ohio Public Employees Retirement System	$3,365.92	$0.00	$34,620.44	$0.00	$36,150.85	$1,835.51	95.168%
2011-620-213-0000	D Medicare	$0.00	$0.00	$2,301.33	$0.00	$1,991.00	$310.33	86.515%
2011-620-221-0000	Medical/Hospitalization	$0.00	$0.00	$25,606.87	$0.00	$18,343.38	$7,263.49	71.635%
2011-620-222-0000	Life Insurance	$0.00	$0.00	$757.75	$0.00	$610.50	$147.25	80.567%
2011-620-223-0000	Dental Insurance	$0.00	$0.00	$1,600.00	$0.00	$1,135.49	$464.51	70.968%
2011-620-224-0000	Vision Insurance	$0.00	$0.00	$199.29	$0.00	$145.47	$53.82	72.994%
2011-620-225-0000	D Workers' Compensation	$93.30	$0.00	$1,532.23	$186.62	$1,032.95	$405.96	63.545%

Report reflects selected information.

Appropriation Status

By Fund

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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
2011-620-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$1,900.00	$0.00	$0.00	$1,900.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	$0.00	$0.00	$17,850.00	$0.00	$17,361.96	$488.04	97.266%
2011-620-420-0000	Operating Supplies and Materials	$7.54	$0.00	$3,250.00	$374.65	$1,904.45	$978.44	58.463%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$5,000.00	$0.00	$3,674.19	$1,325.81	73.484%
2011-620-439-0000	Other - Repairs and Maintenance	$0.00	$0.00	$3,100.00	$0.00	$1,147.38	$1,952.62	37.012%
2011-620-490-0000	Other - Supplies and Materials	$0.00	$0.00	$2,000.00	$0.00	$1,572.51	$427.49	78.626%
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	$0.00	$0.00	$0.00	$0.00	0.000%
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:	$3,466.76	$0.00	$252,934.02	$561.27	$224,338.00	$31,501.51	87.495%

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: $4,032.93

Report reflects selected information.

Appropriation Status

By Fund

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Non-Pooled Balance: $0.00
Total Cash Balance: $4,032.93

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	$18,000.00	$1,000.02	$13,124.33	$3,875.65	72.913%
	CEU Reimbursement Training Fund Fund Total:	$0.00	$0.00	$18,000.00	$1,000.02	$13,124.33	$3,875.65	72.913%

Fund: Recreation Commission Fund
Pooled Balance: $1,720.57
Non-Pooled Balance: $0.00
Total Cash Balance: $1,720.57

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	$5,000.00	$0.00	$399.14	$4,600.86	7.983%
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	$5,000.00	$0.00	$399.14	$4,600.86	7.983%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: $177,951.71
Non-Pooled Balance: $0.00
Total Cash Balance: $177,951.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-110-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	$3,563.51	$0.00	$0.00	$0.00	$3,563.51	$0.00	100.000%
2081-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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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
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	$0.00	$0.00	$0.00	$0.00	0.000%
2081-110-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-110-225-0000	D Workers' Compensation	$81.64	$0.00	$0.00	$0.00	$81.64	$0.00	100.000%
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	$5,400.00	$0.00	$5,191.31	$208.69	96.135%
2081-110-391-0000	Dues and Fees	$0.00	$0.00	$7,224.00	$50.00	$5,186.96	$1,987.04	71.802%
2081-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$3,000.00	$0.00	$170.46	$2,829.54	5.682%
2081-110-520-0000	Equipment	$0.00	$0.00	$21,600.00	$2,623.26	$18,976.74	$0.00	87.855%
2081-850-710-0000	Principal	$0.00	$0.00	$25,651.65	$879.58	$4,685.23	$20,086.84	18.265%
2081-850-720-0000	Interest	$20.74	$0.00	$2,969.79	$161.40	$373.11	$2,456.02	12.476%
2081-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Federal Law EnforceTrust Fund Fund Total:	$3,665.89	$0.00	$65,845.44	$3,714.24	$38,228.96	$27,568.13	54.997%

Fund: Law Enforcement Trust
Pooled Balance: $7,092.28
Non-Pooled Balance: $0.00
Total Cash Balance: $7,092.28

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
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%

Report reflects selected information.

Appropriation Status

By Fund

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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
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	$450.00	$0.00	$0.00	$450.00	0.000%
2091-110-400-0000	Supplies and Materials	$0.00	$0.00	$514.00	$0.00	$0.00	$514.00	0.000%
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	$964.00	$0.00	$0.00	$964.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $33,281.24
Non-Pooled Balance: $0.00
Total Cash Balance: $33,281.24

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
2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$1,040.91	$0.00	$30,000.00	$0.00	$13,381.97	$17,658.94	43.111%
2101-850-710-0000	Principal	$0.00	$0.00	$29,060.85	$4,710.76	$22,924.73	$1,425.36	78.885%
2101-850-720-0000	Interest	$31.90	$0.00	$4,375.43	$392.30	$3,315.03	$700.00	75.216%
	Permissive Motor Vehicle License Tax Fund Total:	$1,072.81	$0.00	$63,436.28	$5,103.06	$39,621.73	$19,784.30	61.420%

Fund: Coronavirus Relief Fund
Pooled Balance: $79,037.09
Non-Pooled Balance: $0.00
Total Cash Balance: $79,037.09

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	$41,895.07	$0.00	$77,827.09	$1,210.00	$40,685.07	$77,827.09	33.983%
	Coronavirus Relief Fund Fund Total:	$41,895.07	$0.00	$77,827.09	$1,210.00	$40,685.07	$77,827.09	33.983%

Report reflects selected information.

Appropriation Status

By Fund

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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

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: $2,277.67
Non-Pooled Balance: $0.00
Total Cash Balance: $2,277.67

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	$2,501.01	$7,279.69	$0.00	-$4,778.68	0.000%
2901-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$134.50	$365.50	26.900%
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	$3,001.01	$7,279.69	$134.50	-$4,413.18	4.482%

Fund: FIRE LEVY
Pooled Balance: $329,823.58
Non-Pooled Balance: $0.00
Total Cash Balance: $329,823.58

Report reflects selected information.

Appropriation Status

By Fund

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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
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	$45,833.29	$0.00	$583,495.00	$2,709.94	$534,870.41	$91,747.94	84.991%
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:	$45,833.29	$0.00	$583,495.00	$2,709.94	$534,870.41	$91,747.94	84.991%

Fund: POLICE LEVY
Pooled Balance: $292,736.04
Non-Pooled Balance: $0.00
Total Cash Balance: $292,736.04

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	$170,934.03	$0.00	$149,922.50	$21,011.53	87.708%
2903-110-213-0000	D Medicare	$0.00	$0.00	$2,598.54	$0.00	$2,095.03	$503.51	80.623%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	$6,228.88	$0.00	$41,024.17	$0.00	$42,452.15	$4,800.90	89.840%
2903-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$15,415.29	$0.00	$6,404.58	$9,010.71	41.547%
2903-110-222-0000	Life Insurance	$0.00	$0.00	$3,685.28	$0.00	$293.49	$3,391.79	7.964%

Report reflects selected information.

Appropriation Status

By Fund

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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
2903-110-223-0000	Dental Insurance	$0.00	$0.00	$1,095.15	$0.00	$256.86	$838.29	23.454%
2903-110-224-0000	Vision Insurance	$0.00	$0.00	$205.52	$0.00	$73.59	$131.93	35.807%
2903-110-225-0000	D Workers' Compensation	$0.00	$0.00	$1,666.09	$0.00	$0.00	$1,666.09	0.000%
2903-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$2,000.00	$0.00	$1,000.00	$1,000.00	50.000%
2903-110-252-0000	Travel and Transportation	$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	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-344-0000	D Tax Collection Fees	$0.00	$0.00	$4,000.00	$0.00	$3,547.71	$452.29	88.693%
2903-110-348-0000	Training Services	$523.34	$0.00	$0.00	$0.00	$523.34	$0.00	100.000%
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	$694.71	$0.00	$9,000.00	$0.00	$9,106.18	$588.53	93.929%
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	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-520-0000	Equipment	$535.89	$0.00	$0.00	$0.00	$535.89	$0.00	100.000%
2903-110-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$3,605.00	$0.00	$1,777.84	$1,827.16	49.316%
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	$950.84	$0.00	$50,732.04	$9,086.59	$42,596.29	$0.00	82.419%
2903-850-720-0000	Interest	$531.05	$0.00	$7,800.00	$1,552.82	$6,222.67	$555.56	74.693%
2903-910-910-0000	D Transfers - Out	$0.00	$0.00	$94,455.04	$0.00	$94,455.04	$0.00	100.000%
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:	$9,464.71	$0.00	$408,216.15	$10,639.41	$361,263.16	$45,778.29	86.493%

Fund: STREET LEVY

Pooled Balance:	$162,206.64
Non-Pooled Balance:	$0.00
Total Cash Balance:	$162,206.64

Report reflects selected information.

Appropriation Status

By Fund

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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
2904-610-344-0000	D Tax Collection Fees	$0.00	$0.00	$5,250.00	$0.00	$2,952.39	$2,297.61	56.236%
2904-610-346-0000	Engineering Services	$0.00	$0.00	$75,000.00	$0.00	$38,200.00	$36,800.00	50.933%
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	$84.00	$8,749.49	$166.51	97.217%
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	$182,978.56	$0.00	$1,100,000.00	$19,087.88	$1,175,283.59	$88,607.09	91.606%
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%
2904-800-500-0000	Capital Outlay	$3,900.24	$0.00	$0.00	$3,900.24	$0.00	$0.00	0.000%
2904-850-710-0000	Principal	$0.00	$0.00	$85,000.00	$0.00	$41,270.24	$43,729.76	48.553%
2904-850-720-0000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	STREET LEVY Fund Total:	$186,878.80	$0.00	$1,274,250.00	$23,072.12	$1,266,455.71	$171,600.97	86.677%

Fund: Recycling Fund
Pooled Balance: $16,594.08
Non-Pooled Balance: $0.00
Total Cash Balance: $16,594.08

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 & Facilities
Pooled Balance: $2,908.22
Non-Pooled Balance: $0.00
Total Cash Balance: $2,908.22

Appropriation Status

By Fund

As Of 10/31/2026

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	$1,213.14	$1,286.86	48.526%
2906-110-391-0000	Dues and Fees	$0.00	$0.00	$5,000.00	$0.00	$866.12	$4,133.88	17.322%
2906-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$7,500.00	$0.00	$2,079.26	$5,420.74	27.723%

Fund: Building Hazard Abatement Fund
Pooled Balance: $13,990.60
Non-Pooled Balance: $0.00
Total Cash Balance: $13,990.60

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	$15,000.00	$0.00	$1,270.00	$13,730.00	8.467%
	Building Hazard Abatement Fund Fund Total:	$0.00	$0.00	$15,000.00	$0.00	$1,270.00	$13,730.00	8.467%

Fund: Public Safety Appreciation Fund
Pooled Balance: $41.70
Non-Pooled Balance: $0.00
Total Cash Balance: $41.70

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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	$0.00	$4,500.00	0.000%
	Public Safety Appreciation Fund Fund Total:	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.000%

Fund: Recycling Special Revenue
Pooled Balance: $6,212.80
Non-Pooled Balance: $0.00
Total Cash Balance: $6,212.80

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	$6,891.94	$0.00	$679.14	$6,212.80	9.854%
	Recycling Special Revenue Fund Total:	$0.00	$0.00	$6,891.94	$0.00	$679.14	$6,212.80	9.854%

Fund: OneOhio Recovery Fund
Pooled Balance: $26,445.65
Non-Pooled Balance: $0.00
Total Cash Balance: $26,445.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-100-0000	D Personal Services	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.000%
2910-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$12,641.91	$0.00	$0.00	$12,641.91	0.000%
	OneOhio Recovery Fund Fund Total:	$0.00	$0.00	$27,641.91	$0.00	$0.00	$27,641.91	0.000%

Fund: GENERAL OBLIGATION
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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: $13,519.48
Non-Pooled Balance: $0.00
Total Cash Balance: $13,519.48

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	$41,602.96	$0.00	0.000%
	Mayor's Court Fund Total:	$0.00	$0.00	$0.00	$0.00	$41,602.96	$0.00	0.000%
	Report Total:	$482,630.96	$10,000.00	$6,037,356.07	$194,893.08	$4,926,398.23	$1,430,298.68	75.674%

Revenue Status

By Fund

As Of 10/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$767,403.00	$774,898.90	-$7,495.90	100.977%
1000-130-0000	Municipal Income Tax	$1,150,000.00	$908,333.95	$241,666.05	78.986%
1000-211-0000	Local Government Distribution	$65,000.00	$59,834.72	$5,165.28	92.053%
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	$359.80	$40.20	89.950%
1000-231-0000	Property Tax Allocation	$82,131.00	$84,414.24	-$2,283.24	102.780%
1000-390-0000	Other - Special Assessments	$6,500.00	$224.00	$6,276.00	3.446%
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)	$278,453.69	$0.00	$278,453.69	0.000%
1000-511-0000	Contracts for Fire Services	$0.00	$0.00	$0.00	0.000%
1000-514-0000	Garbage and Trash	$296,000.00	$238,860.46	$57,139.54	80.696%
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	$18,000.00	$0.00	$18,000.00	0.000%
1000-590-0000	Other - Charges for Services	$24,000.00	$21,859.75	$2,140.25	91.082%
1000-611-0000	Court Costs	$7,500.00	$4,134.00	$3,366.00	55.120%
1000-612-0000	Court Fines	$37,500.00	$23,531.46	$13,968.54	62.751%
1000-621-0000	Building Permits	$2,500.00	$771.89	$1,728.11	30.876%
1000-622-0000	Inspections	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$37,500.00	$18,178.86	$19,321.14	48.477%
1000-629-0000	Other - Licenses and Permits	$0.00	$0.00	$0.00	0.000%
1000-701-0000	Interest	$73,000.00	$62,075.48	$10,924.52	85.035%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2026

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	$60,000.00	$24,311.37	$35,688.63	40.519%
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	$0.00	$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:	$2,905,925.19	$2,221,788.88	$684,136.31	76.457%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	$35,000.00	$32,318.65	$2,681.35	92.339%
2011-150-0000	License Tax - Local Levied by Council	$0.00	$0.00	$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	$190,000.00	$157,472.64	$32,527.36	82.880%
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	$0.00	$0.00	0.000%
	Fund 2011 Sub-Total:	$225,000.00	$189,791.29	$35,208.71	84.352%

Revenue Status

By Fund

As Of 10/31/2026

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	$18,000.00	$2,690.20	$15,309.80	14.946%
	Fund 2062 Sub-Total:	$18,000.00	$2,690.20	$15,309.80	14.946%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-522-0019	Concession Stands{Festivals}	$0.00	$646.61	-$646.61	0.000%
2071-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
2071-820-0000	Contributions and Donations	$5,000.00	$200.00	$4,800.00	4.000%
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	$846.61	$4,153.39	16.932%

Revenue Status

By Fund

As Of 10/31/2026

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	$125,000.00	$3,230.06	$121,769.94	2.584%
2081-701-0000	Interest	$375.00	$9.83	$365.17	2.621%
2081-931-0000	Transfers - In	$0.00	$94,455.04	-$94,455.04	0.000%
2081-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
2081-961-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
	Fund 2081 Sub-Total:	$125,375.00	$97,694.93	$27,680.07	77.922%

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	$400.00	$250.00	61.538%
2091-701-0000	Interest	$150.00	$11.37	$138.63	7.580%
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:	$800.00	$411.37	$388.63	51.421%

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	$31,904.20	$10,188.97	75.794%
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	$31,904.20	$10,188.97	75.794%

Revenue Status

By Fund

As Of 10/31/2026

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	$3,001.01	$1,965.00	$1,036.01	65.478%
2901-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2901 Sub-Total:	$3,001.01	$1,965.00	$1,036.01	65.478%

Revenue Status

By Fund

As Of 10/31/2026

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	$472,994.00	$495,498.22	-$22,504.22	104.758%
2902-231-0000	Property Tax Allocation	$9,637.00	$10,310.40	-$673.40	106.988%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	$109,135.27	$105,956.58	$3,178.69	97.087%
2902-701-0000	Interest	$18,919.76	$11,055.67	$7,864.09	58.435%
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:	$610,686.03	$622,820.87	-$12,134.84	101.987%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	$223,245.00	$225,480.58	-$2,235.58	101.001%
2903-231-0000	Property Tax Allocation	$23,431.00	$24,082.17	-$651.17	102.779%
2903-701-0000	Interest	$15,800.00	$13,236.45	$2,563.55	83.775%
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:	$262,476.00	$262,799.20	-$323.20	100.123%

Revenue Status

By Fund

As Of 10/31/2026

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	$297,660.00	$300,640.76	-$2,980.76	101.001%
2904-231-0000	Property Tax Allocation	$31,241.00	$32,109.57	-$868.57	102.780%
2904-310-0000	Street Improvement and Maintenance	$0.00	$0.00	$0.00	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)	$500,000.00	$302,732.00	$197,268.00	60.546%
2904-701-0000	Interest	$26,000.00	$7,300.44	$18,699.56	28.079%
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:	$854,901.00	$642,782.77	$212,118.23	75.188%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	$2,300.00	$5,000.00	-$2,700.00	217.391%
2905-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2905 Sub-Total:	$2,300.00	$5,000.00	-$2,700.00	217.391%

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	$7,500.00	$4,781.00	$2,719.00	63.747%
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:	$7,500.00	$4,781.00	$2,719.00	63.747%

Revenue Status

By Fund

As Of 10/31/2026

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	$15,000.00	$0.00	$15,000.00	0.000%
2907-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2907 Sub-Total:	$15,000.00	$0.00	$15,000.00	0.000%

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	$0.00	$4,500.00	0.000%
	Fund 2908 Sub-Total:	$4,500.00	$0.00	$4,500.00	0.000%

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%
2909-701-0000	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 10/31/2026

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	$10,000.00	$3,661.03	$6,338.97	36.610%
2910-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2910 Sub-Total:	$10,000.00	$3,661.03	$6,338.97	36.610%

Fund: 2911 Term of Benefits Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-931-0000	Transfers - In	$294,994.32	$0.00	$294,994.32	0.000%
	Fund 2911 Sub-Total:	$294,994.32	$0.00	$294,994.32	0.000%

Fund: 3901 GENERAL OBLIGATION

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

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%

Revenue Status

By Fund

As Of 10/31/2026

Fund: 4902 BOND ASSESSMENT

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

Fund: 4903 SIDEWALK REPAIR

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

Fund: 9101 Unclaimed Monies

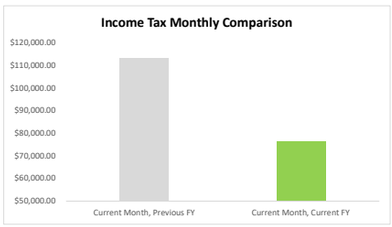
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-881-0000	Unclaimed Monies Received	$0.00	$0.00	$0.00	0.000%
9101-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 9101 Sub-Total:	$0.00	$0.00	$0.00	0.000%

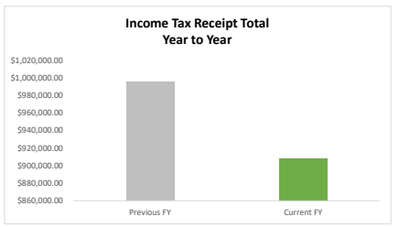
Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	$0.00	$0.00	$0.00	0.000%
9901-612-0000	Court Fines	$0.00	$43,138.50	$0.00	0.000%
	Fund 9901 Sub-Total:	$0.00	$43,138.50	$0.00	0.000%
	Report Total:	$5,387,551.72	$4,132,075.85	$1,298,614.37	76.697%

Village of Golf Manor Financial Dashboard

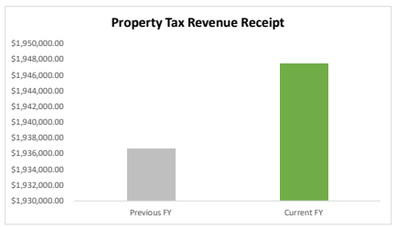
Income Tax Revenue

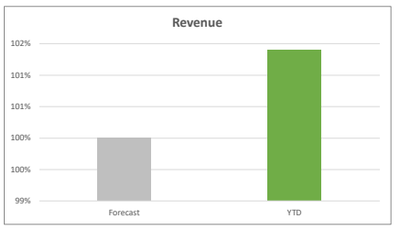




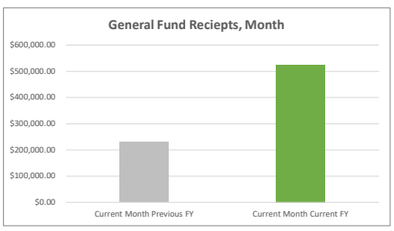


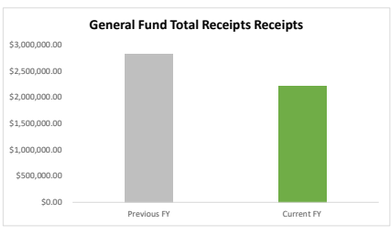
Property Tax Revenue

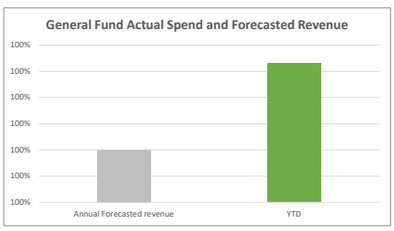


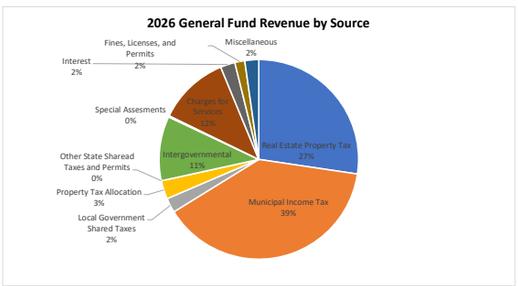


General Fund

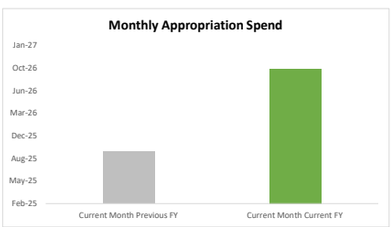


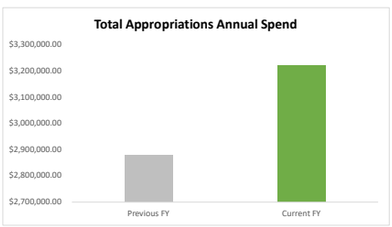


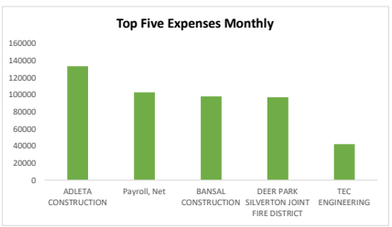


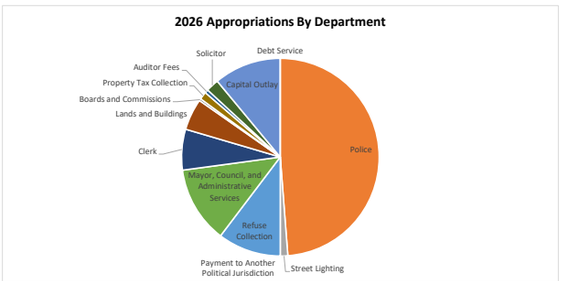


Appropriations









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.