

Village of Golf Manor

January 2020



Financial Packet

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Bank Reconciliation

Reconciled Date 1/31/2020

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Prior UAN Balance:		\$2,020,724.04
Receipts:	+	\$499,864.06
Payments:	-	\$263,118.87
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 01/31/2020:		\$2,257,469.23
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 01/31/2020:		<u><u>\$2,257,469.23</u></u>
Entered Bank Balances as of 01/31/2020:		\$2,273,691.89
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,222.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 01/31/2020:		<u><u>\$2,257,469.23</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2020.

There are no outstanding adjustments as of 01/31/2020.

Bank Balances

Reconciled Date 1/31/2020

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,831,268.31	\$2,067,726.78	\$2,057,351.94	-\$10,374.84
Secondary	mayor ct		\$10,165.00	\$10,165.00	\$10,165.00	\$0.00
Secondary	POLICE LAW		\$195,800.11	\$195,800.11	\$206,174.95	\$10,374.84
		Total:	<u>\$2,037,233.42</u>	<u>\$2,273,691.89</u>	<u>\$2,273,691.89</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	17616	01/16/2020	SIGNAL HILL SOLUTIONS, INC	\$3,566.56
PRIMARY	Warrant	17618	01/16/2020	HAMILTON COUNTY MUNICIPAL LEAGUE	\$450.00
PRIMARY	Warrant	17619	01/16/2020	LAURA DINGELDIEN	\$18.56
PRIMARY	Warrant	17624	01/16/2020	SHARON CHANEY	\$9.86
PRIMARY	Warrant	17629	01/28/2020	AFLAC	\$333.82
PRIMARY	Warrant	17630	01/28/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17631	01/28/2020	DENTAL CARE PLUS	\$855.80
PRIMARY	Warrant	17632	01/28/2020	AVESIS	\$165.95
PRIMARY	Warrant	17633	01/28/2020	ABS BUSINESS SOLUTIONS	\$526.18
PRIMARY	Warrant	17634	01/28/2020	FUELMAN	\$1,151.79
PRIMARY	Warrant	17636	01/28/2020	MUELLER'S AUTO SERVICE	\$312.78
PRIMARY	Warrant	17637	01/28/2020	PERRY & ASSOCIATES, CPAS, A.C.	\$5,310.00
PRIMARY	Warrant	17639	01/28/2020	TNT PAPER CRAFT	\$92.91
PRIMARY	Warrant	17640	01/28/2020	WOODS HARDWARE	\$10.99
PRIMARY	Warrant	17642	01/28/2020	SHERWIN WILLIAMS	\$123.12
PRIMARY	Warrant	17643	01/28/2020	OHIO ASSN CHIEFS OF POLICE	\$195.00
					\$16,222.66

Cleared Payments

Reconciled Date 1/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	1-2020	01/03/2020	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	2-2020	01/10/2020	Payroll, Net	\$26,680.86
PRIMARY	Electronic	3-2020	01/10/2020	Payroll, Net	\$735.75
PRIMARY	Electronic	4-2020	01/10/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	5-2020	01/10/2020	Payroll, Net	\$5,670.42
PRIMARY	Electronic	6-2020	01/10/2020	PAYCOR	\$288.46
PRIMARY	Electronic	7-2020	01/10/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,060.00
PRIMARY	Electronic	8-2020	01/10/2020	PAYCOR	\$292.12
PRIMARY	Electronic	9-2020	01/16/2020	OPERS	\$7,368.08
PRIMARY	Electronic	10-2020	01/24/2020	Payroll, Net	\$29,225.86
PRIMARY	Electronic	11-2020	01/24/2020	Payroll, Net	\$735.75
PRIMARY	Electronic	12-2020	01/24/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	13-2020	01/24/2020	Payroll, Net	\$6,364.04
PRIMARY	Electronic	14-2020	01/24/2020	PAYCOR	\$117.43
PRIMARY	Electronic	15-2020	01/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,060.00
PRIMARY	Electronic	16-2020	01/24/2020	PARK NATIONAL BANK	\$2,224.50
PRIMARY	Electronic	25-2020	01/13/2020	FIFTH THIRD BANK	\$145.33
PRIMARY	Warrant	17569	12/12/2019	FIRST SUBURBS CONSORTIUM OF SOUTHWEST OHIO	\$200.00
PRIMARY	Warrant	17575	12/24/2019	AFLAC	\$333.82
PRIMARY	Warrant	17576	12/26/2019	ABS BUSINESS SOLUTIONS	\$381.37
PRIMARY	Warrant	17577	12/26/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17581	12/26/2019	STEWART TIRE	\$31.50
PRIMARY	Warrant	17582	12/26/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17585	12/26/2019	THE WALTER H. DRANE COMPANY	\$390.00
PRIMARY	Warrant	17587	12/26/2019	DONNELSON, DONNELSON, & MILLER	\$5,514.76
PRIMARY	Warrant	17588	12/26/2019	FUELMAN	\$1,364.83
PRIMARY	Warrant	17590	12/31/2019	AVESIS	\$165.95
PRIMARY	Warrant	17591	12/31/2019	LUXURY HOME BUYERS, LLC	\$4,774.30
PRIMARY	Warrant	17592	01/16/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17593	01/16/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17594	01/16/2020	CAMP SAFETY	\$540.25
PRIMARY	Warrant	17595	01/16/2020	CINCINNATI BELL	\$463.57

Cleared Payments

Reconciled Date 1/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17596	01/16/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.56
PRIMARY	Warrant	17597	01/16/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	17598	01/16/2020	DELL MARKETING LP	\$1,567.40
PRIMARY	Warrant	17599	01/16/2020	DTD MEDIA	\$750.00
PRIMARY	Warrant	17600	01/16/2020	DUKE ENERGY	\$5,375.66
PRIMARY	Warrant	17601	01/16/2020	FIFTH THIRD BANK	\$694.08
PRIMARY	Warrant	17602	01/16/2020	FUELMAN	\$929.30
PRIMARY	Warrant	17603	01/16/2020	GALLS, LLC	\$332.76
PRIMARY	Warrant	17604	01/16/2020	Greater Cincinnati Water Works	\$550.62
PRIMARY	Warrant	17605	01/16/2020	HAMILTON COUNTY POLICE ASSN	\$600.00
PRIMARY	Warrant	17606	01/16/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17607	01/16/2020	RUMPKE CONTAINER	\$18,053.17
PRIMARY	Warrant	17608	01/16/2020	STEWART TIRE	\$150.10
PRIMARY	Warrant	17609	01/16/2020	CENTER FOR LOCAL GOVERNMENT	\$20.00
PRIMARY	Warrant	17610	01/16/2020	TNT PAPER CRAFT	\$180.51
PRIMARY	Warrant	17611	01/16/2020	UNITED RESOURCE CONNECTION INC	\$90.00
PRIMARY	Warrant	17612	01/16/2020	US BANK	\$1,571.67
PRIMARY	Warrant	17613	01/16/2020	US BANK	\$5,068.38
PRIMARY	Warrant	17614	01/16/2020	Welsh Excavation Company, LLC	\$90,986.16
PRIMARY	Warrant	17615	01/16/2020	EMBLEM ENTERPRISES, INC.	\$368.64
PRIMARY	Warrant	17617	01/16/2020	Ohio Police & Fire Pension Fund	\$114.31
PRIMARY	Warrant	17620	01/16/2020	LOWES BUSINESS ACCOUNTING	\$20.29
PRIMARY	Warrant	17621	01/16/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	17622	01/16/2020	ROBERT GOERING, TREASURER	\$139.66
PRIMARY	Warrant	17623	01/16/2020	SANDY FOGELSONG	\$36.68
PRIMARY	Warrant	17625	01/16/2020	CAPITAL ELECTRIC LINE BUILDERS	\$222.00
PRIMARY	Warrant	17626	01/17/2020	GPS VEHICLE TRACKING SOLUTIONS	\$600.00
PRIMARY	Warrant	17627	01/17/2020	RELIANCE STANDARD	\$867.01
PRIMARY	Warrant	17628	01/17/2020	OHIO POLICE AND FIRE	\$15,142.21
PRIMARY	Warrant	17635	01/28/2020	GALLS, LLC	\$68.75
PRIMARY	Warrant	17638	01/28/2020	SUPERIOR JANITOR SUPPLY	\$231.63
PRIMARY	Warrant	17641	01/28/2020	T-MOBILE USA, INC	\$408.35
					\$263,405.59

Cleared Receipts

Reconciled Date 1/31/2020

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	01022020A	1-2020	01/02/2020	DEA MIS RECEITS	\$1,307.61
PRIMARY	Memo	01022020B	5-2020	01/02/2020	RITA	\$44,788.49
PRIMARY	Standard	01032020A	2-2020	01/03/2020	CITY OF CINCINNATI	\$358,556.35
PRIMARY	Standard	01032020B	3-2020	01/03/2020	STATE OF OHIO	\$36.90
PRIMARY	Standard	01032020C	4-2020	01/03/2020	DEA MIS RECEITS	\$1,803.60
PRIMARY	Standard	01032020D	31-2020	01/03/2020	RESIDENT	\$35.00
PRIMARY	Standard	01032020E	32-2020	01/03/2020	JAMIE	\$200.00
PRIMARY	Standard	01032020F	33-2020	01/03/2020	JAMIE	\$200.00
PRIMARY	Standard	01032020G	34-2020	01/03/2020	MAYORS COURT	\$4,269.00
PRIMARY	Standard	011020A	6-2020	01/10/2020	STATE OF OHIO	\$1,106.73
PRIMARY	Standard	01142020A	7-2020	01/14/2020	HAMILTON COUNTY	\$2,299.47
PRIMARY	Standard	01152020A	8-2020	01/15/2020	STATE OF OHIO	\$15,006.48
PRIMARY	Standard	01152020A	9-2020	01/15/2020	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$2,113.49
PRIMARY	Standard	01152020B	10-2020	01/15/2020	RESIDENTS AND BUSINESS OWNERS	\$111.15
PRIMARY	Memo	01152020B	15-2020	01/15/2020	RITA	\$18,480.28
PRIMARY	Standard	01152020C	11-2020	01/15/2020	INDIVIDUALS	\$5.00
PRIMARY	Standard	01152020D	12-2020	01/15/2020	DEPARTMENT OF PUBLIC SAFETY	\$3,316.49
PRIMARY	Standard	01152020D	13-2020	01/15/2020	INDIVIDUALS	\$200.00
PRIMARY	Standard	01152020F	14-2020	01/15/2020	MILLS FENCE	\$2,000.00
PRIMARY	Memo	01222020A	16-2020	01/22/2020	Greater Cincinnati Water Works	\$16,903.80
PRIMARY	Standard	01232020A	17-2020	01/23/2020	HAMILTON COUNTY	\$4,679.41
PRIMARY	Standard	01232020B	18-2020	01/23/2020	OHIO ATTORNEY GENERAL	\$111.13
PRIMARY	Standard	01232020C	19-2020	01/23/2020	DEA MIS no-invoice FED'L Law Enf Trust	\$816.41
PRIMARY	Standard	01232020D	20-2020	01/23/2020	DEA MIS no-invoice FED'L Law Enf Trust	\$2,627.97
PRIMARY	Standard	01242020A	21-2020	01/24/2020	DEA MIS no-invoice FED'L Law Enf Trust	\$547.23
PRIMARY	Standard	01242020B	22-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$818.71
PRIMARY	Standard	01242020C	23-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$965.74
PRIMARY	Standard	01242020D	24-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$1,020.75
PRIMARY	Standard	01242020E	25-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$1,082.02
PRIMARY	Standard	01242020F	26-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$1,107.36
PRIMARY	Standard	01242020G	27-2020	01/24/2020	DEA MIS FED'L Law Enf Trust	\$1,322.10
PRIMARY	Standard	01242020H	28-2020	01/24/2020	CITY OF BLUE ASH	\$530.85
PRIMARY	Standard	01242020I	29-2020	01/24/2020	DUSTY RHODES AUDITOR OF HAMILTON COUNTY	\$2,427.20
PRIMARY	Standard	01272020A	30-2020	01/27/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	01292020A	35-2020	01/29/2020	CINCINNATI BELL	\$4,613.92
PRIMARY	Standard	01292020b	36-2020	01/29/2020	RESIDENTS AND BUSINESS OWNERS	\$50.00
PRIMARY	Standard	01292020c	37-2020	01/29/2020	RESIDENT	\$69.62

Cleared Receipts

Reconciled Date 1/31/2020

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	01292020c	38-2020	01/29/2020	SUN LIFE	\$227.55
PRIMARY	Standard	01292020c	39-2020	01/29/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$2,755.94
PRIMARY	Standard	01312020A	40-2020	01/31/2020	5TH 3RD BANK	\$62.34
PRIMARY	Standard	01312020B	41-2020	01/31/2020	5TH 3RD BANK	\$4.21
						<hr/>
						\$499,864.06
						<hr/>

Revenues

Income Tax - General Fund	
Jan-20	65,534.72
Jan-19	59,076.98
	<u>6,457.74</u>
	10.93%
FYTD 2020	65,534.72
FYTD 2019	59,076.98
	<u>6,457.74</u>
	10.93%

Real Estate Tax - General Fund	
FYTD 2020	-
FYTD 2019	-
	<u>-</u>

General Fund	Revenues
Jan-20	110,256.16
Jan-19	100,577.59
	<u>9,678.57</u>
	9.62%
FYTD 2020	110,256.16
FYTD 2019	100,577.59
	<u>9,678.57</u>
	9.62%

Fund Balance

General Fund	Fund Balance
Jan-20	574,588.23
Jan-19	338,374.54
	<u>236,213.69</u>

Expenses/Budget

	General Fund	Expenses	Transfers	Total
Jan-20		131,078.98	-	131,078.98
Jan-19		169,701.17	-	169,701.17
		<u>(38,622.19)</u>	-	<u>(38,622.19)</u>
FYTD 2020		131,078.98	-	131,078.98
FYTD 2019		169,701.17	-	169,701.17
		<u>(38,622.19)</u>	-	<u>(38,622.19)</u>

	General Fund	Appropriation	Expended	% of Approp.
2020		1,906,732.66	131,078.98	6.87%
2019 - Final Appropriation		2,060,449.20	169,701.17	8.24%

For the month of January, 2020, the Village has received \$65,534.72 in income tax receipts for the General Fund. When compared to the receipts from the previous year, January 2020 income tax receipts were nearly 11% higher than what the Village received during January 2019. The Village forecasts 2020 total income tax receipts to be comparable to those from FY 2019.

Similarly total General Fund revenues for the month of January 2020 were approximately 10% higher than that from the same period from the previous year. Again, this can be attributed to the slight increase in income tax receipts for the month of January.

The Village began 2020 in a stronger financial position than at the start of 2019. This is apparent when examining the General Fund fund balance. When the January 2020 General Fund fund balance is compared to that from January 2019, the 2020 fund balance was \$574,588.23, more than \$236,213.69 more than what was found in the Village's 2019 fund balance in January 2019.

Village expenses were \$38,622.19 less in January 2020 than they were in January 2019. This can be attributed to decreases in expenses for the Village's Police Department as well as reductions in communications expenses. Despite this the Village projects expenses to be comparable to that from FY 2019.

Fund Status

UAN v2020.1

As Of 1/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.453%	\$574,588.23	\$0.00	\$574,588.23
2011	Street Construction, Maint. and Repair	19.933%	\$449,987.98	\$0.00	\$449,987.98
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.175%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	7.182%	\$162,124.68	\$0.00	\$162,124.68
2091	Law Enforcement Trust	0.659%	\$14,884.53	\$0.00	\$14,884.53
2901	COMPUTER FUND	0.564%	\$12,736.44	\$0.00	\$12,736.44
2902	FIRE LEVY	0.023%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	3.843%	\$86,761.50	\$0.00	\$86,761.50
2904	STREET LEVY	40.272%	\$909,129.97	\$0.00	\$909,129.97
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.866%	\$19,544.00	\$0.00	\$19,544.00
2907	Building Hazard Abatement Fund	0.043%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.062%	\$1,400.00	\$0.00	\$1,400.00
2909	Recycling Special Revenue	0.472%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.36	\$0.00	\$1.36
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.003%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.450%	\$10,165.00	\$0.00	\$10,165.00
All Funds Total			\$2,257,469.23	\$0.00	\$2,257,469.23
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$47,678.02
				Available Primary Checking Balance	\$2,209,791.21

Appropriation Status

By Fund

As Of 1/31/2020

Fund: General
 Pooled Balance: \$574,588.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$574,588.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$584,725.42	\$0.00	\$37,062.38	\$547,663.04	6.338%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,666.98	\$0.00	\$1,290.44	\$12,376.54	9.442%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$532.69	\$8,163.44	6.126%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$147,321.56	\$0.00	\$9,483.44	\$137,838.12	6.437%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$78,204.17	\$6,795.83	\$0.00	7.995%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$2,563.11	\$232.89	\$4.00	8.318%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$4,594.16	\$405.84	\$0.00	8.117%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,214.55	\$85.45	\$0.00	6.573%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,308.27	\$0.00	\$1,235.27	\$14,073.00	8.069%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$5,839.90	\$4,795.50	\$1,204.50	\$22.50	20.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$56,977.50	\$33,342.19	\$3,159.17	\$21,597.50	5.438%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$305.00	\$195.00	\$0.00	39.000%
1000-110-410-0000	Office Supplies and Materials	\$133.47	\$0.00	\$5,000.00	\$500.00	\$133.47	\$4,500.00	2.600%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$39,500.00	\$23,488.44	\$4,061.57	\$13,000.00	10.016%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$14,000.00	\$2,459.75	\$540.25	\$11,000.00	3.859%
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	\$3,881.28	\$0.00	\$0.00	\$3,881.28	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$27,893.46	\$2,106.54	\$0.00	7.022%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$171,946.83	\$18,053.17	\$13,700.00	8.863%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$600.00	\$6,600.00	8.333%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$110,187.66	\$0.00	\$7,882.38	\$102,305.28	7.154%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$375.00	\$4,125.00	8.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,138.22	\$0.00	\$1,910.04	\$20,228.18	8.628%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,857.14	\$0.00	\$128.06	\$1,729.08	6.896%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,329.42	\$15,243.47	\$1,085.95	\$0.00	6.650%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$602.33	\$54.67	\$18.00	8.099%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$741.55	\$58.45	\$0.00	7.306%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$137.00	\$13.00	\$0.00	8.667%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$252.70	\$2,847.30	8.152%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$1,000.00	\$75.00	\$300.00	5.455%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$6,509.08	\$1,740.92	\$7,500.00	11.053%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$7,860.34	\$139.66	\$4,200.00	1.145%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$3,504.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$1,605.00	\$0.00	\$3,395.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,621.00	\$7,621.00	\$0.00	\$6,000.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$450.00	\$6,050.00	6.923%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$500.00	\$0.00	\$2,144.52	0.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$7,766.30	\$2,233.70	\$10,000.00	11.169%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$80,051.60	\$0.00	\$4,987.32	\$75,064.28	6.230%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,098.64	\$15,901.36	6.463%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$71.91	\$1,178.09	5.753%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$385.00	\$300.95	\$27.05	\$57.00	7.026%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$161.82	\$2,338.18	6.473%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$968.75	\$0.00	\$26,774.30	\$9,656.66	\$7,122.09	\$10,964.30	25.672%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$16,000.00	\$8,428.44	\$1,956.77	\$7,000.00	11.255%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$1,076.00	\$0.00	\$924.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$5,000.00	\$407.09	\$916.75	\$3,723.20	18.164%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$1,934.79	\$23,185.72	7.702%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,441.75	\$0.00	\$416.89	\$4,024.86	9.386%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$351.90	\$0.00	\$27.55	\$324.35	7.829%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$7,175.87	\$624.13	\$0.00	8.002%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00	\$129.48	\$11.52	\$79.00	5.236%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$710.00	\$674.11	\$35.89	\$0.00	5.055%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$81.27	\$7.50	\$0.00	8.449%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$59.14	\$940.86	5.914%
1000-730-229-0000	Other - Insurance Benefits	\$89.00	\$0.00	\$2,500.00	\$2,500.00	\$89.00	\$0.00	3.438%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$38,500.00	\$34,730.88	\$3,269.12	\$500.00	8.491%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$11,260.79	\$1,489.21	\$0.00	11.680%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,180.22	\$3,625.00	\$125.00	\$2,430.22	2.023%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$29.39	\$0.00	\$13,197.05	\$7,176.06	\$553.33	\$5,497.05	4.184%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,045.15	\$9,335.87	\$564.13	\$2,145.15	4.683%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$6,492.41	\$1,187.22	\$312.78	\$4,992.41	4.818%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	0.000%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$17,750.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.000%
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%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$19,100.00	\$17,534.97	\$1,565.03	\$0.00	8.194%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$496.45	\$74.19	\$29.36	12.365%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,081.83	\$0.00	\$1,906,732.66	\$573,020.34	\$131,078.98	\$1,207,715.17	6.856%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$449,987.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$449,987.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$100,024.39	\$0.00	\$7,758.93	\$92,265.46	7.757%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,750.00	\$0.00	\$1,667.59	\$18,082.41	8.443%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$110.18	\$1,639.82	6.296%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,000.00	\$28,503.47	\$2,496.53	\$0.00	8.053%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$522.58	\$33.42	\$444.00	3.342%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$1,187.51	\$12.49	\$0.00	1.041%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$350.00	\$320.00	\$30.00	\$0.00	8.571%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$236.55	\$2,263.45	9.462%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$1,850.00	\$356.00	\$0.00	16.138%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$2,100.00	\$0.00	\$7,900.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$390,000.00	\$299,013.84	\$90,986.16	\$0.00	23.330%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$22,761.87	\$2,238.13	\$0.00	8.953%
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:		\$356.00	\$0.00	\$657,495.92	\$360,259.27	\$105,925.98	\$191,666.67	16.102%

Fund: HOME IMPROVEMENT GRANTS

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

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

Fund: Recreation Commission Fund

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

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$162,124.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$162,124.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,647.34	\$0.00	\$5,966.47	\$71,680.87	7.684%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$88.75	\$1,411.25	5.917%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,741.26	\$0.00	\$2,021.86	\$19,719.40	9.300%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$9,251.07	\$1,257.31	\$4,491.62	8.382%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$304.37	\$27.63	\$0.00	8.322%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,428.21	\$71.79	\$0.00	4.786%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$135.00	\$15.00	\$0.00	10.000%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00	0.000%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$0.00	20.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,512.91	\$2,995.00	\$599.00	\$1,918.91	10.865%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$125,118.51	\$15,113.65	\$10,297.81	\$99,957.05	8.214%

Fund: Law Enforcement Trust

Pooled Balance: \$14,884.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,884.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	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 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$12,736.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,736.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.000%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.000%

Fund: FIRE LEVY

Pooled Balance: \$509.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509.20

Appropriation Status

By Fund

As Of 1/31/2020

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

Fund: POLICE LEVY

Pooled Balance: \$86,761.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,761.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$125,583.90	\$0.00	\$8,959.06	\$116,624.84	7.134%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$130.80	\$1,409.20	8.494%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$2,897.30	\$31,862.51	8.335%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,500.00	\$14,251.73	\$1,248.27	\$0.00	8.053%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$716.00	\$643.78	\$72.22	\$0.00	10.087%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$678.21	\$71.79	\$0.00	9.572%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$160.00	\$15.00	\$0.00	8.571%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$550.00	\$250.00	\$450.00	20.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00	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	\$56,637.29	\$48,432.06	\$4,205.37	\$3,999.86	7.425%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$1,781.84	\$196.55	\$2,071.61	4.853%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$66,497.62	\$18,046.36	\$169,912.02	7.092%

Fund: STREET LEVY

Pooled Balance: \$909,129.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$909,129.97

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,439.80	\$0.00	\$0.00	\$10,439.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$285,000.00	\$27,692.00	\$0.00	\$257,308.00	0.000%
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	\$4,560.20	\$0.00	\$0.00	\$4,560.20	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$27,692.00	\$0.00	\$272,308.00	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
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$19,544.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,544.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: Building Hazard Abatement Fund
 Pooled Balance: \$969.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$969.62

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

Fund: Public Safety Appreciation Fund
 Pooled Balance: \$1,400.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,400.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use)	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$400.00	60.000%

Fund: Recycling Special Revenue
 Pooled Balance: \$10,649.82
 Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: GENERAL OBLIGATION

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

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

Fund: RECYCLING FUND

Pooled Balance: \$1.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	RECYCLING FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 1/31/2020

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

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

Fund: SIDEWALK REPAIR

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

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

Fund: Unclaimed Monies

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

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%
Report Total:		\$5,687.83	\$0.00	\$3,286,453.09	\$1,044,517.78	\$266,014.23	\$1,981,608.91	8.080%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$625,526.00	\$0.00	\$625,526.00	0.000%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$65,534.72	\$649,465.28	9.166%
1000-211-0000	Local Government Distribution	\$40,000.00	\$4,267.16	\$35,732.84	10.668%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$74,613.00	\$0.00	\$74,613.00	0.000%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,000.00	\$17,842.39	\$186,157.61	8.746%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$55,000.00	\$6,694.44	\$48,305.56	12.172%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$765.85	\$9,234.15	7.659%
1000-611-0000	Court Costs	\$5,000.00	\$83.00	\$4,917.00	1.660%
1000-612-0000	Court Fines	\$45,000.00	\$3,039.00	\$41,961.00	6.753%
1000-621-0000	Building Permits	\$1,400.00	\$69.62	\$1,330.38	4.973%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$4,613.92	\$42,386.08	9.817%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$627.55	\$59,372.45	1.046%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$4,869.43	\$8,630.57	36.070%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$1,000.00	\$1,849.08	-\$849.08	184.908%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,919,634.00	\$110,256.16	\$1,809,377.84	5.744%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$45,000.00	\$3,316.49	\$41,683.51	7.370%
2011-150-0000	License Tax - Local Levied by Council	\$31,000.00	\$1,518.98	\$29,481.02	4.900%
2011-225-0000	Gasoline Tax (State)	\$145,000.00	\$15,006.48	\$129,993.52	10.349%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$461,331.00	\$358,556.35	\$102,774.65	77.722%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,500.00	\$0.00	\$4,500.00	0.000%
Fund 2011 Sub-Total:		\$686,831.00	\$378,398.30	\$308,432.70	55.093%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 2061 HOME IMPROVEMENT GRANTS

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

Fund: 2071 Recreation Commission Fund

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

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$125,000.00	\$10,308.29	\$114,691.71	8.247%
2081-701-0000	Interest	\$0.00	\$62.34	-\$62.34	0.000%
Fund 2081 Sub-Total:		\$125,000.00	\$10,370.63	\$114,629.37	8.297%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$17,000.00	\$100.00	\$16,900.00	0.588%
2091-701-0000	Interest	\$0.00	\$4.21	-\$4.21	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$682.33	\$16,317.67	4.014%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$291.00	\$6,709.00	4.157%
Fund 2901 Sub-Total:		\$7,000.00	\$291.00	\$6,709.00	4.157%

Fund: 2902 FIRE LEVY

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

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$207,685.00	\$0.00	\$207,685.00	0.000%
2903-231-0000	Property Tax Allocation	\$25,205.00	\$0.00	\$25,205.00	0.000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$232,890.00	\$0.00	\$232,890.00	0.000%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$276,913.00	\$0.00	\$276,913.00	0.000%
2904-231-0000	Property Tax Allocation	\$33,606.00	\$0.00	\$33,606.00	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)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$310,519.00	\$0.00	\$310,519.00	0.000%

Fund: 2905 Recycling Fund

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

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$761.00	\$12,239.00	5.854%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$761.00	\$12,239.00	5.854%

Revenue Status

By Fund

As Of 1/31/2020

Fund: 2907 Building Hazard Abatement Fund

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

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$500.00	\$0.00	\$500.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$2,000.00	-\$1,500.00	400.000%
Fund 2908 Sub-Total:		\$1,000.00	\$2,000.00	-\$1,000.00	200.000%

Fund: 2909 Recycling Special Revenue

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

Fund: 3901 GENERAL OBLIGATION

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

Revenue Status

By Fund

As Of 1/31/2020

Fund: 4901 RECYCLING FUND

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

Fund: 4903 SIDEWALK REPAIR

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

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,318,124.00	\$502,759.42	\$2,815,364.58	15.152%