

Village of Golf Manor

April 2020



Financial Packet

Table of Contents

Bank Reconciliation.....Pages 1-2

Outstanding Payment Listing.....Page 3

Cleared Payment Listing.....Pages 4-6

Cleared Receipts Listing.....Page 7

Cleared Adjustments Listing.....Page 8

General Fund Overview.....Page 9

Fund Summary Report.....Page 10

Appropriation Status Report 4/30/2020.....Page 11-25

Revenue Status Report 4/30/2020.....Page 26-33

Bank Reconciliation

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

Prior UAN Balance:		\$1,846,717.66
Receipts:	+	\$803,363.04
Payments:	-	\$242,913.08
Adjustments:	+	<u>-\$0.02</u>
Current UAN Balance as of 04/30/2020:		\$2,407,167.60
Other Adjusting Factors:	+	<u>-\$36,191.59</u>
Adjusted UAN Balance as of 04/30/2020:		<u><u>\$2,370,976.01</u></u>
Entered Bank Balances as of 04/30/2020:		\$2,375,759.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,783.02
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2020:		<u><u>\$2,370,976.01</u></u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$36,191.59
 Difference in Payroll accounting for Payroll #9. Payroll processed by bank on 04/30/2020, processed in UAN on 05/01/2020.

Governing Board Signatures

There are no outstanding receipts as of 04/30/2020.

There are no outstanding adjustments as of 04/30/2020.

Bank Balances

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<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		\$1,695,533.09	\$2,255,894.20	\$2,218,389.73	-\$37,504.47
Secondary	mayor ct		\$9,841.57	\$9,841.57	\$4,348.07	-\$5,493.50
Secondary	POLICE LAW		\$146,214.85	\$146,214.85	\$153,021.23	\$6,806.38
		Total:	<u>\$1,851,589.51</u>	<u>\$2,411,950.62</u>	<u>\$2,375,759.03</u>	<u>-\$36,191.59</u>

Outstanding Payments

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<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	17716	03/10/2020	DENISE VANPELT	\$22.00
PRIMARY	Warrant	17792	04/16/2020	NOAH'S ARK	\$57.12
PRIMARY	Warrant	17806	04/28/2020	AVESIS	\$165.95
PRIMARY	Warrant	17807	04/28/2020	FUELMAN	\$710.33
PRIMARY	Warrant	17808	04/28/2020	US BANK	\$1,082.77
					<hr/>
					\$4,783.02
					<hr/> <hr/>

Cleared Payments

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	55-2020	04/03/2020	Payroll, Net	\$28,141.67
PRIMARY	Electronic	56-2020	04/03/2020	Payroll, Net	\$600.00
PRIMARY	Electronic	57-2020	04/03/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	58-2020	04/03/2020	Payroll, Net	\$5,885.29
PRIMARY	Electronic	59-2020	04/03/2020	PAYCOR	\$115.84
PRIMARY	Electronic	60-2020	04/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,230.00
PRIMARY	Electronic	61-2020	04/02/2020	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	64-2020	04/09/2020	OPERS	\$10,190.98
PRIMARY	Electronic	65-2020	04/10/2020	FIFTH THIRD BANK	\$198.44
PRIMARY	Electronic	66-2020	04/17/2020	Payroll, Net	\$26,735.34
PRIMARY	Electronic	67-2020	04/17/2020	Payroll, Net	\$600.00
PRIMARY	Electronic	68-2020	04/17/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	69-2020	04/17/2020	Payroll, Net	\$5,436.03
PRIMARY	Electronic	70-2020	04/17/2020	PAYCOR	\$282.50
PRIMARY	Electronic	71-2020	04/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	80-2020	04/30/2020	CORRECT TRANSACTIONS	\$5,968.50
PRIMARY	Electronic	81-2020	04/30/2020	CORRECT TRANSACTIONS	\$230.43
PRIMARY	Warrant	17739	03/19/2020	LESS LETHAL, LLC.	\$1,096.60
PRIMARY	Warrant	17749	03/26/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17753	03/26/2020	STEWART TIRE	\$378.91
PRIMARY	Warrant	17755	03/26/2020	ELLEN WOLF-PERAZZO	\$275.00
PRIMARY	Warrant	17758	04/02/2020	BOUND TREE MEDICAL	\$50.58
PRIMARY	Warrant	17759	04/02/2020	DUKE ENERGY	\$3,825.27
PRIMARY	Warrant	17760	04/02/2020	FUELMAN	\$517.32
PRIMARY	Warrant	17761	04/02/2020	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	17762	04/02/2020	MINUTEMAN PRESS	\$47.25
PRIMARY	Warrant	17763	04/02/2020	RUMPKE CONTAINER	\$18,162.03
PRIMARY	Warrant	17764	04/02/2020	SIGNAL HILL SOLUTIONS, INC	\$1,950.00
PRIMARY	Warrant	17765	04/02/2020	STEWART TIRE	\$499.75
PRIMARY	Warrant	17766	04/02/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17767	04/02/2020	US BANK	\$5,068.38
PRIMARY	Warrant	17768	04/02/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17769	04/02/2020	TREASURER, STATE OF OHIO	\$1,122.00

Cleared Payments

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17770	04/02/2020	Greater Cincinnati Water Works	\$489.24
PRIMARY	Warrant	17771	04/09/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.20
PRIMARY	Warrant	17772	04/09/2020	CINCINNATI BELL	\$460.70
PRIMARY	Warrant	17773	04/09/2020	DANA SAFETY SUPPLY, INC	\$369.08
PRIMARY	Warrant	17774	04/09/2020	DONNELLON, DONNELLON, & MILLER	\$5,276.88
PRIMARY	Warrant	17775	04/09/2020	DUKE ENERGY	\$1,018.79
PRIMARY	Warrant	17776	04/09/2020	GALLS, LLC	\$63.94
PRIMARY	Warrant	17777	04/09/2020	Greater Cincinnati Water Works	\$34.37
PRIMARY	Warrant	17778	04/09/2020	KLEEM, INC.	\$1,671.78
PRIMARY	Warrant	17779	04/09/2020	LOWES BUSINESS ACCOUNTING	\$44.86
PRIMARY	Warrant	17780	04/09/2020	PURCHASE POWER	\$301.50
PRIMARY	Warrant	17781	04/09/2020	STOP SIGNS AND MORE COMPANY	\$267.60
PRIMARY	Warrant	17782	04/09/2020	TNT PAPER CRAFT	\$183.80
PRIMARY	Warrant	17783	04/09/2020	US BANK	\$1,571.67
PRIMARY	Warrant	17784	04/09/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	17785	04/09/2020	Ohio Police & Fire Pension Fund	\$22,545.09
PRIMARY	Warrant	17786	04/16/2020	BOUND TREE MEDICAL	\$209.42
PRIMARY	Warrant	17787	04/16/2020	ABS BUSINESS SOLUTIONS	\$381.37
PRIMARY	Warrant	17788	04/16/2020	CENTER FOR LOCAL GOVERNMENT	\$1,225.00
PRIMARY	Warrant	17789	04/16/2020	FUELMAN	\$520.32
PRIMARY	Warrant	17790	04/16/2020	J AND J ENVIRONMENTAL	\$500.00
PRIMARY	Warrant	17791	04/16/2020	MENARDS - EVENDALE	\$147.97
PRIMARY	Warrant	17793	04/16/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	17794	04/16/2020	Welsh Excavation Company, LLC	\$56,142.61
PRIMARY	Warrant	17795	04/16/2020	SUPERIOR JANITOR SUPPLY	\$47.18
PRIMARY	Warrant	17796	04/16/2020	SIGNAL HILL SOLUTIONS, INC	\$2,319.31
PRIMARY	Warrant	17797	04/23/2020	AFLAC	\$333.82
PRIMARY	Warrant	17798	04/23/2020	DENTAL CARE PLUS	\$855.80
PRIMARY	Warrant	17799	04/23/2020	Greater Cincinnati Water Works	\$112.00
PRIMARY	Warrant	17800	04/23/2020	MOBILCOMM	\$145.00
PRIMARY	Warrant	17801	04/23/2020	RYANS ALL GLASS	\$2,850.00
PRIMARY	Warrant	17802	04/23/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17803	04/23/2020	SUPERIOR JANITOR SUPPLY	\$69.22
PRIMARY	Warrant	17804	04/23/2020	T-MOBILE USA, INC	\$439.56

Cleared Payments

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17805	04/28/2020	ADVANCED TURF SOLUTIONS, INC	\$260.00
					<u>\$243,001.91</u>

Cleared Receipts

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	04012020A	105-2020	04/01/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$2,111.11
PRIMARY	Standard	04012020B	106-2020	04/01/2020	OHIO ATTORNEY GENERAL	\$78.30
PRIMARY	Memo	04012020C	107-2020	04/01/2020	RITA	\$56,437.80
PRIMARY	Standard	04022020B	110-2020	04/02/2020	MAYORS COURT	\$5,033.00
PRIMARY	Standard	04022020C	111-2020	04/02/2020	DEA MIS RECEIPTS	\$1,326.64
PRIMARY	Standard	04022020D	112-2020	04/02/2020	DEA MIS RECEIPTS	\$805.46
PRIMARY	Standard	04032020A	113-2020	04/03/2020	Ohio Department of Taxation	\$61.21
PRIMARY	Memo	04032020B	114-2020	04/03/2020	HAMILTON COUNTY	\$628,626.92
PRIMARY	Standard	04072020A	115-2020	04/07/2020	DEA MISC No Invoice	\$595.87
PRIMARY	Standard	04082020A	116-2020	04/08/2020	DEA Misc No Invoice	\$2,823.60
PRIMARY	Standard	04092020A	117-2020	04/09/2020	DEA MISC No Invoice	\$2,432.43
PRIMARY	Standard	04102020A	118-2020	04/10/2020	STATE OF OHIO	\$606.95
PRIMARY	Standard	04142020A	122-2020	04/14/2020	HAMILTON COUNTY	\$35.00
PRIMARY	Memo	04142020A	126-2020	04/14/2020	RITA	\$8,072.06
PRIMARY	Standard	04142020B	123-2020	04/14/2020	RESIDENTS AND BUSINESS OWNERS	\$106.15
PRIMARY	Standard	04142020C	124-2020	04/14/2020	DEPARTMENT OF PUBLIC SAFETY	\$2,227.11
PRIMARY	Standard	04152020A	119-2020	04/15/2020	HAMILTON COUNTY	\$1,065.97
PRIMARY	Standard	04152020B	120-2020	04/15/2020	STATE OF OHIO	\$14,121.99
PRIMARY	Standard	04202020A	121-2020	04/20/2020	HAMILTON COUNTY	\$3,224.20
PRIMARY	Standard	04212020A	125-2020	04/21/2020	HAMILTON COUNTY	\$1,490.18
PRIMARY	Standard	04222020A	127-2020	04/22/2020	STATE OF OHIO	\$69,047.80
PRIMARY	Standard	04222020B	128-2020	04/22/2020	TREASURY MISC PAY	\$917.42
PRIMARY	Standard	04242020A	129-2020	04/24/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	04282020A	130-2020	04/28/2020	RESIDENT ZONING APPLICATION	\$69.62
PRIMARY	Standard	04282020B	131-2020	04/28/2020	Commerce Bank	\$20.00
PRIMARY	Standard		135-2020	04/30/2020	CORRECT TRANSACTIONS	\$705.43
PRIMARY	Standard	04302020A	132-2020	04/30/2020	5TH 3RD BANK	\$33.56
PRIMARY	Standard	04302020B	133-2020	04/30/2020	5TH 3RD BANK	\$3.50
						\$803,363.04

Cleared Adjustments

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	64-2020	04/30/2020	OPERS	-\$0.02
					-\$0.02

Revenues

Income Tax - General Fund	
Apr-20	66,750.67
Apr-19	76,386.08
	(9,635.41) -12.61%
FYTD 2020	262,953.34
FYTD 2019	243,645.13
	19,308.21 7.92%

Real Estate Tax - General Fund	
FYTD 2020	359,917.66
FYTD 2019	350,148.27
	9,769.39

General Fund	Revenues
Apr-20	485,790.74
Apr-19	459,395.58
	26,395.16 5.75%
FYTD 2020	800,772.10
FYTD 2019	751,739.70
	49,032.40 6.52%

Fund Balance	
General Fund	Fund Balance
Apr-20	837,710.20
Apr-19	561,845.51
	275,864.69

Expenses/Budget

General Fund	Expenses	Transfers	Total
Apr-20	145,515.30	-	145,515.30
Apr-19	167,410.31	-	167,410.31
	(21,895.01)	-	(21,895.01)
FYTD 2020	558,472.95	-	558,472.95
FYTD 2019	597,392.31	-	597,392.31
	(38,919.36)	-	(38,919.36)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	558,472.95	29.46%
2019 - Final Appropriation	1,915,774.85	597,392.31	31.18%

For the month of March, the Village generated \$66,750.67 in General Fund income tax receipts. This figure was 13% less than what the Village generated over the same period last year in the amount of \$9,635.41. For the year the Village has generated \$262,953.34 in General Fund income tax receipts, 8% more than what the Village generated at the same point the previous year. Since March total Village income tax revenues have declined by 10% when compared year to year. Although 2020 income tax receipts are still ahead of what was generated by the Village over the same period last year, Village income tax revenue forecasts have been reduced by 10% as a result of the response of the State to the Covid-19 outbreak.

In April 2020 the Village received the first half property tax allocations from the County Auditor. For this fund the Village generated \$359,917.66 in real estate taxes. This amount is nearly \$10,000 more than what the Village generated in first half real estate taxes in 2019. However, the Village has been notified by the County Auditor to expect a 10% reduction in second half real estate tax receipts. A 10% reduction would bring total General Fund real estate tax receipts to \$595,526, a reduction of \$30,000. Moving forward all General Fund receipts will be monitored closely.

As for expenses, the Village spent \$145,515.30 for the month of April. This figure is approximately \$22,000 less than what the Village spent in April of 2019. The reduction in Village expenses in April continues a downward trend in Village expenses witnessed over most months in 2020. For the year Village expenses are \$38,919.36 less than what was incurred in at the same point in 2019. Also of note in response to reductions in revenue forecasts total 2020 General Fund appropriations have been reduced by \$11,000 bringing total appropriations to \$1,895,732.66.

Fund Status

As Of 4/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.801%	\$837,710.20	\$0.00	\$837,710.20
2011	Street Construction, Maint. and Repair	7.381%	\$177,672.49	\$0.00	\$177,672.49
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.164%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	3.244%	\$78,095.90	\$0.00	\$78,095.90
2091	Law Enforcement Trust	0.533%	\$12,836.83	\$0.00	\$12,836.83
2901	COMPUTER FUND	0.505%	\$12,166.18	\$0.00	\$12,166.18
2902	FIRE LEVY	0.021%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	6.790%	\$163,445.09	\$0.00	\$163,445.09
2904	STREET LEVY	44.922%	\$1,081,318.59	\$0.00	\$1,081,318.59
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.915%	\$22,027.00	\$0.00	\$22,027.00
2907	Building Hazard Abatement Fund	0.040%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.058%	\$1,400.00	\$0.00	\$1,400.00
2909	Recycling Special Revenue	0.442%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.71	\$0.00	\$1.71
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.003%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.181%	\$4,348.07	\$0.00	\$4,348.07
All Funds Total			\$2,407,167.60	\$0.00	\$2,407,167.60
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$47,678.02
				Available Primary Checking Balance	\$2,359,489.58

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$36,191.59

Appropriation Status

By Fund

As Of 4/30/2020

Fund: General
 Pooled Balance: \$837,710.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$837,710.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$584,725.42	\$0.00	\$148,744.89	\$435,980.53	25.438%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$4,822.92	\$20,407.05	19.116%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$2,103.88	\$6,592.25	24.193%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$119,648.55	\$0.00	\$40,341.15	\$79,307.40	33.716%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,898.88	\$57,816.68	\$27,183.32	\$3,898.88	30.578%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,633.96	\$1,921.65	\$874.35	\$2,837.96	15.519%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$3,376.64	\$1,623.36	\$615.65	28.908%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$758.72	\$321.28	\$0.00	29.748%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$2,555.21	\$12,022.15	17.529%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$4,795.50	\$1,204.50	\$2,004.24	15.048%
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	\$752.00	\$0.00	\$0.00	\$752.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$31,541.42	\$14,164.94	\$165.00	30.880%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$2,662.48	\$2,328.72	\$8.80	46.574%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,250.00	\$0.00	\$5,000.00	\$11,250.00	30.769%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,050.00	\$25.00	\$525.00	\$1,500.00	25.610%
1000-110-410-0000	Office Supplies and Materials	\$133.47	\$0.00	\$5,000.00	\$2,234.83	\$1,398.64	\$1,500.00	27.246%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$47,287.48	\$30,588.59	\$11,652.42	\$6,096.48	24.106%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,096.60	\$903.40	54.830%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$2,315.66	\$3,004.34	\$4,680.00	30.043%
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	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$21,393.80	\$8,606.20	\$0.00	28.687%
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	\$9,187.02	\$2,812.98	\$0.00	23.442%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$117,577.76	\$72,422.24	\$13,700.00	35.553%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,990.00	\$5,210.00	27.639%
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	\$31,494.24	\$78,693.42	28.582%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,162.50	\$3,337.50	25.833%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,138.22	\$0.00	\$8,551.88	\$13,586.34	38.629%
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	\$500.50	\$1,356.64	26.950%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,329.42	\$11,985.62	\$4,343.80	\$0.00	26.601%

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$451.13	\$205.87	\$18.00	30.499%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$566.20	\$233.80	\$0.00	29.225%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$101.12	\$48.88	\$0.00	32.587%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$545.23	\$2,554.77	17.588%
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	\$6,097.03	\$4,952.97	\$4,700.00	31.447%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,400.09	\$599.91	\$2,000.00	14.998%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$557.01	\$192.99	\$0.00	25.732%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$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	\$2,628.00	\$876.00	\$0.00	25.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$2,482.00	\$123.00	\$2,395.00	2.460%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,621.00	\$3,000.00	\$4,621.00	\$6,000.00	33.926%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,675.00	\$4,825.00	25.769%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$410.60	\$89.40	\$2,144.52	3.381%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$10,073.78	\$7,926.22	\$2,000.00	39.631%
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	\$20,353.27	\$59,698.33	25.425%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,843.41	\$12,156.59	28.491%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$293.90	\$956.10	23.512%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$385.00	\$224.56	\$103.44	\$57.00	26.868%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$298.19	\$1,701.81	14.910%
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	\$11,884.06	\$15,206.29	\$652.70	54.811%

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$16,000.00	\$8,163.48	\$9,221.73	\$0.00	53.044%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$1,232.00	\$768.00	\$500.00	30.720%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,800.00	\$218.00	\$858.00	\$724.00	47.667%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,250.00	\$0.00	\$370.00	\$2,880.00	11.385%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$5,000.00	\$973.45	\$1,350.39	\$2,723.20	26.756%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$7,671.80	\$17,448.71	30.540%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,441.75	\$0.00	\$1,850.15	\$2,591.60	41.654%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$351.90	\$0.00	\$109.05	\$242.85	30.989%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$5,303.48	\$2,496.52	\$0.00	32.007%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00	\$98.09	\$42.91	\$79.00	19.505%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$710.00	\$566.44	\$143.56	\$0.00	20.220%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$60.57	\$28.20	\$0.00	31.767%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$98.47	\$901.53	9.847%
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	\$2,795.00	\$0.00	\$0.00	\$2,795.00	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	\$25,825.58	\$12,174.42	\$500.00	31.622%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$10,513.31	\$2,236.69	\$0.00	17.543%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,180.22	\$4,137.05	\$1,112.95	\$930.22	18.008%
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	\$7,097.10	\$2,632.29	\$3,497.05	19.902%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,750.15	\$7,813.03	\$4,936.97	\$0.15	38.721%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$6,492.41	\$1,656.26	\$3,354.89	\$1,481.26	51.674%
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	\$5,225.00	\$1,375.00	\$0.00	20.833%
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	\$10,241.16	\$7,508.84	57.697%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$31,279.37	\$13,720.63	\$0.00	30.490%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$19,100.00	\$12,813.17	\$6,286.83	\$0.00	32.915%
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	\$300.59	\$270.05	\$29.36	45.008%
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	\$1,895,732.66	\$475,693.26	\$558,472.95	\$866,648.28	29.381%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$177,672.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,672.49

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	\$30,714.27	\$69,310.12	30.707%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,750.00	\$0.00	\$7,405.23	\$12,344.77	37.495%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$436.19	\$1,313.81	24.925%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,000.00	\$21,013.87	\$9,986.13	\$0.00	32.213%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$396.94	\$159.06	\$444.00	15.906%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$756.76	\$443.24	\$0.00	36.937%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$350.00	\$237.20	\$112.80	\$0.00	32.229%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$393.86	\$2,106.14	15.754%
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%

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	\$0.00	12.500%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,950.00	\$3,670.10	\$4,089.90	\$1,190.00	45.697%
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	\$13,464.50	\$376,535.50	\$0.00	96.548%
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	\$16,877.59	\$8,122.41	\$0.00	32.490%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,050.00	\$674.05	\$375.95	\$0.00	35.805%
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	\$62,441.01	\$439,630.54	\$155,780.37	66.828%

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 4/30/2020

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

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$78,095.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,095.90

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	\$24,516.09	\$53,131.25	31.574%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$355.90	\$1,144.10	23.727%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,741.26	\$0.00	\$8,228.96	\$13,512.30	37.850%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$5,432.61	\$5,075.77	\$4,491.62	33.838%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$221.48	\$110.52	\$0.00	33.289%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,212.84	\$287.16	\$0.00	19.144%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$93.60	\$56.40	\$0.00	37.600%
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	\$98,921.03	\$1,198.00	\$96,864.12	\$858.91	97.921%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$8,200.19	\$999.81	\$0.00	10.868%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$717.04	\$82.96	\$0.00	10.370%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$228,526.63	\$18,075.76	\$136,827.69	\$73,873.18	59.808%

Fund: Law Enforcement Trust

Pooled Balance: \$12,836.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,836.83

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$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	\$2,257.75	\$6,742.25	25.086%
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	\$2,257.75	\$16,742.25	11.883%

Fund: COMPUTER FUND

Pooled Balance: \$12,166.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,166.18

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	\$952.39	\$2,348.26	\$1,349.35	50.500%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$952.39	\$2,348.26	\$1,349.35	50.500%

Fund: FIRE LEVY

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

Appropriation Status

By Fund

As Of 4/30/2020

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

Fund: POLICE LEVY

Pooled Balance: \$163,445.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,445.09

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$125,583.90	\$0.00	\$35,422.97	\$90,160.93	28.207%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$512.24	\$1,027.76	33.262%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$11,793.09	\$22,966.72	33.927%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,500.00	\$10,506.92	\$4,993.08	\$0.00	32.213%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$716.00	\$479.46	\$236.54	\$0.00	33.036%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$462.84	\$287.16	\$0.00	38.288%

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$118.60	\$56.40	\$0.00	32.229%
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	\$2,240.59	\$1,184.41	65.419%
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	\$35,427.57	\$17,209.86	\$3,999.86	30.386%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$1,126.41	\$851.98	\$2,071.61	21.037%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$48,671.80	\$73,853.91	\$131,930.29	29.024%

Fund: STREET LEVY

Pooled Balance: \$1,081,318.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,081,318.59

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 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-490-0000	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	\$27,713.00	\$1,479.00	\$255,808.00	0.519%
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	\$2,987.25	\$1,572.95	65.507%
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	\$27,713.00	\$4,466.25	\$267,820.75	1.489%

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: \$22,027.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,027.00

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 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-223-0000	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 4/30/2020

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: \$1.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.71

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
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 4/30/2020

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%

Fund: Mayor's Court

Pooled Balance: \$4,348.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,348.07

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811.62	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811.62	\$0.00	0.000%
	Report Total:	\$5,687.83	\$0.00	\$3,378,861.21	\$635,482.12	\$1,232,334.07	\$1,530,544.47	36.411%

Revenue Status

By Fund

As Of 4/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$595,526.00	\$359,917.66	\$235,608.34	60.437%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$262,953.34	\$452,046.66	36.777%
1000-211-0000	Local Government Distribution	\$34,800.00	\$16,101.08	\$18,698.92	46.267%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,491.00	\$38,613.15	\$28,877.85	57.212%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$5,466.90	-\$466.90	109.338%
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	\$54,165.17	\$149,834.83	26.552%
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	\$18,348.49	\$36,651.51	33.361%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$953.82	\$9,046.18	9.538%
1000-611-0000	Court Costs	\$5,000.00	\$516.00	\$4,484.00	10.320%
1000-612-0000	Court Fines	\$45,000.00	\$11,978.89	\$33,021.11	26.620%
1000-621-0000	Building Permits	\$1,400.00	\$208.86	\$1,191.14	14.919%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$11,715.57	\$35,284.43	24.927%
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 4/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$4,600.84	\$55,399.16	7.668%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$11,893.07	\$1,606.93	88.097%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$1,000.00	\$3,339.26	-\$2,339.26	333.926%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,877,312.00	\$800,772.10	\$1,076,539.90	42.655%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$30,000.00	\$12,411.10	\$17,588.90	41.370%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$8,613.74	\$15,386.26	35.891%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$60,206.18	\$74,793.82	44.597%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$441,831.00	\$358,556.35	\$83,274.65	81.152%
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2011 Sub-Total:		\$631,831.00	\$439,787.37	\$192,043.63	69.605%

Revenue Status

By Fund

As Of 4/30/2020

Fund: 2061 HOME IMPROVEMENT GRANTS

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

Fund: 2071 Recreation Commission Fund

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

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$225,000.00	\$52,685.32	\$172,314.68	23.416%
2081-701-0000	Interest	\$0.00	\$186.41	-\$186.41	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$52,871.73	\$172,128.27	23.499%

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	\$299.00	\$16,701.00	1.759%
2091-701-0000	Interest	\$0.00	\$15.26	-\$15.26	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$892.38	\$16,107.62	5.249%

Revenue Status

By Fund

As Of 4/30/2020

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,069.00	\$4,931.00	29.557%
Fund 2901 Sub-Total:		\$7,000.00	\$2,069.00	\$4,931.00	29.557%

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	\$198,861.00	\$119,447.71	\$79,413.29	60.066%
2903-231-0000	Property Tax Allocation	\$24,005.00	\$13,043.43	\$10,961.57	54.336%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$222,866.00	\$132,491.14	\$90,374.86	59.449%

Revenue Status

By Fund

As Of 4/30/2020

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$260,987.00	\$159,263.65	\$101,723.35	61.024%
2904-231-0000	Property Tax Allocation	\$30,246.00	\$17,391.22	\$12,854.78	57.499%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$291,233.00	\$176,654.87	\$114,578.13	60.658%

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	\$3,244.00	\$9,756.00	24.954%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$3,244.00	\$9,756.00	24.954%

Revenue Status

By Fund

As Of 4/30/2020

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 4/30/2020

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	\$0.35	-\$0.35	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.35	-\$0.35	0.000%

Fund: 4902 BOND ASSESSMENT

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

Fund: 4903 SIDEWALK REPAIR

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

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%

Revenue Status

By Fund

As Of 4/30/2020

Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$7,994.69	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$7,994.69	\$0.00	0.000%
Report Total:		\$3,291,492.00	\$1,618,777.63	\$1,680,709.06	49.181%