

# Village of Golf Manor

June 2020



## Financial Packet

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**Bank Reconciliation**

UAN v2020.3

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

Prior UAN Balance:		\$2,385,156.92
Receipts:	+	\$187,655.31
Payments:	-	\$193,968.83
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2020:		\$2,378,843.40
Other Adjusting Factors:	+	\$46,886.86
Adjusted UAN Balance as of 06/30/2020:		\$2,425,730.26
Entered Bank Balances as of 06/30/2020:		\$2,434,291.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,561.35
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2020:		\$2,425,730.26

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$46,886.86  
 Covid Fund Disbursement from State. Awaiting Council approval to authorize deposit into Village Accounts.  
 Ordinance 2020-7.

Governing Board Signatures

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There are no outstanding receipts as of 06/30/2020.

There are no outstanding adjustments as of 06/30/2020.

**Bank Balances**

UAN v2020.3

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,233,492.75	\$2,228,894.75	\$2,227,322.02	-\$1,572.73
Secondary	mayor ct		\$5,462.67	\$5,462.67	\$7,203.87	\$1,741.20
Secondary	POLICE LAW		\$153,047.33	\$153,047.33	\$199,765.72	\$46,718.39
<b>Total:</b>			<u>\$2,392,002.75</u>	<u>\$2,387,404.75</u>	<u>\$2,434,291.61</u>	<u>\$46,886.86</u>

**Outstanding Payments**

UAN v2020.3

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSE	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	17902	06/11/2020	LEXIPOL, LLC	\$3,306.00
PRIMARY	Warrant	17908	06/18/2020	THE MATT HAVERKAMP FOUNDATION	\$500.00
PRIMARY	Warrant	17917	06/23/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17920	06/25/2020	FUELMAN	\$673.58
PRIMARY	Warrant	17921	06/25/2020	OHIO ASSN CHIEFS OF POLICE	\$650.00
PRIMARY	Warrant	17922	06/25/2020	OHIO ASSN CHIEFS OF POLICE	\$195.00
PRIMARY	Warrant	17925	06/25/2020	TNT PAPER CRAFT	\$3.83
PRIMARY	Warrant	17926	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
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					<b>\$8,561.35</b>

**Cleared Payments**

UAN v2020.3

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	96-2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	98-2020	06/12/2020	Payroll, Net	\$29,195.02
PRIMARY	Electronic	99-2020	06/12/2020	Payroll, Net	\$695.00
PRIMARY	Electronic	100-2020	06/12/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	101-2020	06/12/2020	Payroll, Net	\$6,161.49
PRIMARY	Electronic	102-2020	06/12/2020	PAYCOR	\$230.61
PRIMARY	Electronic	103-2020	06/12/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	104-2020	06/10/2020	FIFTH THIRD BANK	\$35.45
PRIMARY	Electronic	105-2020	06/18/2020	OPERS	\$7,399.37
PRIMARY	Electronic	106-2020	06/26/2020	Payroll, Net	\$28,305.63
PRIMARY	Electronic	107-2020	06/26/2020	Payroll, Net	\$695.00
PRIMARY	Electronic	108-2020	06/26/2020	Payroll, Net	\$191.18
PRIMARY	Electronic	109-2020	06/26/2020	Payroll, Net	\$5,641.30
PRIMARY	Electronic	110-2020	06/26/2020	PAYCOR	\$119.58
PRIMARY	Electronic	111-2020	06/26/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	120-2020	06/30/2020	CORRECT TRANSACTIONS	\$1,315.43
PRIMARY	Electronic	121-2020	06/26/2020	PAYCOR	\$50.82
PRIMARY	Warrant	17839	05/18/2020	MT. HEALTHY AUTO BODY, INC.	\$100.00
PRIMARY	Warrant	17850	05/21/2020	DELUXE SMALL BUSINESS SALES, INC.	\$393.52
PRIMARY	Warrant	17860	05/28/2020	AVESIS	\$165.95
PRIMARY	Warrant	17861	05/28/2020	BRAMBLE MOWER SALES	\$70.89
PRIMARY	Warrant	17862	05/28/2020	DENTAL CARE PLUS	\$427.90
PRIMARY	Warrant	17863	05/28/2020	FUELMAN	\$864.42
PRIMARY	Warrant	17864	05/28/2020	NOAH'S ARK	\$57.12
PRIMARY	Warrant	17865	05/28/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17866	05/28/2020	DELL MARKETING LP	\$772.39
PRIMARY	Warrant	17867	05/28/2020	GALLS, LLC	\$129.79
PRIMARY	Warrant	17868	05/28/2020	CINCINNATI CIRCUS COMAPNY	\$520.00
PRIMARY	Warrant	17869	06/04/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17870	06/04/2020	BOUND TREE MEDICAL	\$10.87
PRIMARY	Warrant	17871	06/04/2020	BREW PRO INC.	\$613.20
PRIMARY	Warrant	17872	06/04/2020	DUKE ENERGY	\$4,089.93
PRIMARY	Warrant	17873	06/04/2020	Greater Cincinnati Water Works	\$460.77

**Cleared Payments**

UAN v2020.3

Reconciled Date 6/30/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17874	06/04/2020	H. HAFNER & SONS INC.	\$120.00
PRIMARY	Warrant	17875	06/04/2020	H.J. BENKEN	\$73.99
PRIMARY	Warrant	17876	06/04/2020	JEFFERY BAKER & ASSOCIATES INCORPORATED	\$150.00
PRIMARY	Warrant	17877	06/04/2020	RUMPKE CONTAINER	\$18,188.72
PRIMARY	Warrant	17878	06/04/2020	US BANK	\$1,571.67
PRIMARY	Warrant	17879	06/04/2020	US BANK	\$5,068.38
PRIMARY	Warrant	17880	06/04/2020	WOODS HARDWARE	\$34.47
PRIMARY	Warrant	17881	06/04/2020	NATORP LANDSCAPE SUPPLY	\$1,033.66
PRIMARY	Warrant	17882	06/11/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	17883	06/11/2020	BOUND TREE MEDICAL	\$21.98
PRIMARY	Warrant	17884	06/11/2020	CINCINNATI BELL	\$460.25
PRIMARY	Warrant	17885	06/11/2020	DUKE ENERGY	\$538.74
PRIMARY	Warrant	17886	06/11/2020	FUELMAN	\$998.50
PRIMARY	Warrant	17887	06/11/2020	GALLS, LLC	\$37.82
PRIMARY	Warrant	17888	06/11/2020	Greater Cincinnati Water Works	\$61.14
PRIMARY	Warrant	17889	06/11/2020	LOWES BUSINESS ACCOUNTING	\$46.97
PRIMARY	Warrant	17890	06/11/2020	LUXURY HOME BUYERS, LLC	\$2,134.00
PRIMARY	Warrant	17891	06/11/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	17892	06/11/2020	SIGNAL HILL SOLUTIONS, INC	\$2,315.19
PRIMARY	Warrant	17893	06/11/2020	STEWART TIRE	\$742.95
PRIMARY	Warrant	17894	06/11/2020	THE BALDWIN GROUP, INC	\$90.00
PRIMARY	Warrant	17895	06/11/2020	US BANK	\$1,082.77
PRIMARY	Warrant	17896	06/11/2020	Welsh Excavation Company, LLC	\$8,671.50
PRIMARY	Warrant	17897	06/11/2020	WOODS HARDWARE	\$74.95
PRIMARY	Warrant	17898	06/11/2020	DALENE M. PRIDE	\$105.00
PRIMARY	Warrant	17899	06/11/2020	5.11, INC.	\$1,705.25
PRIMARY	Warrant	17900	06/11/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.94
PRIMARY	Warrant	17901	06/11/2020	PARR PUBLIC SAFETY EQUIPMENT	\$2,153.00
PRIMARY	Warrant	17903	06/18/2020	ABS BUSINESS SOLUTIONS	\$442.10
PRIMARY	Warrant	17904	06/18/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17905	06/18/2020	BOUND TREE MEDICAL	\$230.27
PRIMARY	Warrant	17906	06/18/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC	\$175.00
PRIMARY	Warrant	17907	06/18/2020	GALLS, LLC	\$124.99
PRIMARY	Warrant	17909	06/18/2020	MIKE ALBERT LEASING	\$599.00

**Cleared Payments**

UAN v2020.3

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	17910	06/18/2020	Ohio Department of Job & Family Services	\$351.76
PRIMARY	Warrant	17911	06/18/2020	PARR PUBLIC SAFETY EQUIPMENT	\$226.25
PRIMARY	Warrant	17912	06/18/2020	SUPERIOR JANITOR SUPPLY	\$138.44
PRIMARY	Warrant	17913	06/18/2020	TNT PAPER CRAFT	\$655.52
PRIMARY	Warrant	17914	06/18/2020	Welsh Excavation Company, LLC	\$7,513.18
PRIMARY	Warrant	17915	06/18/2020	RELIANCE STANDARD	\$894.49
PRIMARY	Warrant	17916	06/18/2020	Ohio Police & Fire Pension Fund	\$15,069.04
PRIMARY	Warrant	17918	06/23/2020	DENTAL CARE PLUS	\$855.80
PRIMARY	Warrant	17919	06/24/2020	AFLAC	\$333.82
PRIMARY	Warrant	17923	06/25/2020	ROBERT GOERING, TREASURER	\$4,363.35
PRIMARY	Warrant	17924	06/25/2020	T-MOBILE USA, INC	\$439.56
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					\$192,253.31



**Cleared Receipts**

UAN v2020.3

Reconciled Date 6/30/2020

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	06012020A	170-2020	06/01/2020	RITA	\$54,325.59
PRIMARY	Standard	06022020A	163-2020	06/02/2020	Dept of Treas	\$1,494.58
PRIMARY	Standard	06022020B	164-2020	06/02/2020	Dept of Treas	\$853.02
PRIMARY	Standard	06022020C	165-2020	06/02/2020	Dept of Treas	\$226.00
PRIMARY	Standard	06022020D	166-2020	06/02/2020	Dept of Treas	\$568.68
PRIMARY	Standard	06022020E	167-2020	06/02/2020	Dept of Treas	\$971.50
PRIMARY	Standard	06022020F	168-2020	06/02/2020	Dept of Treas	\$426.51
PRIMARY	Standard	06022020G	169-2020	06/02/2020	Dept of Treas	\$189.56
PRIMARY	Standard	06032020A	172-2020	06/03/2020	OHIO ATTORNEY GENERAL	\$189.00
PRIMARY	Memo	06032020B	176-2020	06/03/2020	Greater Cincinnati Water Works	\$16,715.69
PRIMARY	Standard	06042020A	173-2020	06/04/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$4,170.61
PRIMARY	Standard	06042020B	174-2020	06/04/2020	JAMIE	\$185.00
PRIMARY	Standard	06052020A	175-2020	06/05/2020	STATE OF OHIO	\$1.89
PRIMARY	Standard	06052020B	178-2020	06/05/2020	Dept of Treas	\$1,326.64
PRIMARY	Standard	06052020C	179-2020	06/05/2020	DEA reimbursement.	\$805.46
PRIMARY	Standard	06092020A	177-2020	06/09/2020	HAMILTON COUNTY	\$1,123.01
PRIMARY	Standard	06102020A	180-2020	06/10/2020	STATE OF OHIO	\$1,020.06
PRIMARY	Standard	06102020B	181-2020	06/10/2020	HAMILTON COUNTY	\$150.00
PRIMARY	Standard	06102020C	182-2020	06/10/2020	RESIDENTS	\$55.00
PRIMARY	Standard	06102020D	183-2020	06/10/2020	MAYORS COURT	\$953.00
PRIMARY	Memo	06122020A	184-2020	06/12/2020	RITA	\$14,730.03
PRIMARY	Standard	06122020B	185-2020	06/12/2020	DEPARTMENT OF PUBLIC SAFETY	\$2,525.00
PRIMARY	Standard	06152020A	186-2020	06/15/2020	STATE OF OHIO	\$10,878.40
PRIMARY	Standard	06172020A	201-2020	06/17/2020	DEPARTMENT OF JUSTICE	\$46,704.06
PRIMARY	Standard	06182020A	187-2020	06/18/2020	HAMILTON COUNTY	\$4,225.87
PRIMARY	Standard	06222020A	188-2020	06/22/2020	JAMIE	\$170.00
PRIMARY	Standard	06222020B	189-2020	06/22/2020	RESIDENT	\$56.15
PRIMARY	Standard	06232020A	190-2020	06/23/2020	Dept of Treas	\$663.46
PRIMARY	Memo	06242020A	193-2020	06/24/2020	Greater Cincinnati Water Works	\$17,429.96
PRIMARY	Standard	06242020B	191-2020	06/24/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	06242020C	192-2020	06/24/2020	OHIO ATTORNEY GENERAL	\$7.24
PRIMARY	Standard		202-2020	06/30/2020	CORRECT TRANSACTIONS	\$3,056.63
PRIMARY	Standard	06302020A	194-2020	06/30/2020	FIFTH THIRD BANK	\$13.16
PRIMARY	Standard	06302020B	195-2020	06/30/2020	FIFTH THIRD BANK	\$1.17
PRIMARY	Standard	06302020C	196-2020	06/30/2020	CARFAX	\$10.00
PRIMARY	Standard	06302020D	197-2020	06/30/2020	RESIDENT	\$69.62
PRIMARY	Standard	06302020E	198-2020	06/30/2020	HYLANT	\$80.00
						<u>\$187,655.31</u>

## Revenues

Income Tax - General Fund		
Jun-20	71,500.64	
Jun-19	61,936.43	
	9,564.21	15.44%
FYTD 2020	430,328.44	
FYTD 2019	425,770.27	
	4,558.17	1.07%

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

General Fund	Revenues	
Jun-20	127,039.19	
Jun-19	89,274.78	
	37,764.41	42.30%
FYTD 2020	1,102,361.80	
FYTD 2019	1,043,297.90	
	59,063.90	5.66%

## Fund Balance

General Fund	Fund Balance	
Jun-20	843,241.76	
Jun-19	522,200.50	
	321,041.26	

## Expenses/Budget

General Fund	Expenses	Transfers	Total
Jun-20	136,096.13	-	136,096.13
Jun-19	171,745.17	-	171,745.17
	(35,649.04)	-	(35,649.04)
FYTD 2020	854,531.09	-	854,531.09
FYTD 2019	928,595.52	-	928,595.52
	(74,064.43)	-	(74,064.43)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	854,531.09	45.08%
2019 - Final Appropriation	1,915,774.85	928,595.52	48.47%

For the month of June 2020, the Village generated \$71,500.64 in Municipal Income Tax receipts. This figure is 15% more than what the Village generated over the same period last year. This figure also exceeds revenue forecasts provided to the Village by RITA in the amount of \$21,951.47 for the month of June FY2020 where RITA forecasted a 20% reduction in Income Tax receipts for the Village for the months of March through June FY2020. Village Administration will continue to monitor this revenue source closely.

Total Village General Fund revenues for the month of June FY2020 were \$127,039.19. This figure is \$37,764.41 (42%) more than what the Village generated in June FY2020. The increase in General Fund revenue over this period can be attributed to an increase in Municipal Income Tax receipts as well as an early disbursement of receipts from Rumpke for garbage and trash services. For the year, FY2020 General Fund revenues are \$1,102,361.80, or \$59,063.90 (6%) more than what was received by the Village through June FY2019.

As for Village expenses for the month of June FY2020, the Village spent \$136,096.13, nearly \$36,000 less than what the Village expended during June FY2019. Since the outbreak of Covid-19, Village Administration has been monitoring expenses closely in order to ensure the efficient use of Village resources. This has resulted in postponing several scheduled project and purchases. In addition, overtime for Village employees has decreased dramatically over this period and also contributes to the savings seen over this period. Village Administration, along with each Department head will continue to monitor spending closely.

## Fund Status

UAN v2020.3

As Of 6/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.448%	\$843,241.76	\$0.00	\$843,241.76
2011	Street Construction, Maint. and Repair	6.663%	\$158,490.77	\$0.00	\$158,490.77
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.166%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	4.229%	\$100,601.18	\$0.00	\$100,601.18
2091	Law Enforcement Trust	0.523%	\$12,440.43	\$0.00	\$12,440.43
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.477%	\$11,353.79	\$0.00	\$11,353.79
2902	FIRE LEVY	0.021%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	5.191%	\$123,485.03	\$0.00	\$123,485.03
2904	STREET LEVY	45.454%	\$1,081,318.59	\$0.00	\$1,081,318.59
2905	Recycling Fund	0.071%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.910%	\$21,646.00	\$0.00	\$21,646.00
2907	Building Hazard Abatement Fund	0.041%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.052%	\$1,232.00	\$0.00	\$1,232.00
2909	Recycling Special Revenue	0.448%	\$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	0.303%	\$7,203.87	\$0.00	\$7,203.87
All Funds Total			\$2,378,843.40	\$0.00	\$2,378,843.40
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,331,165.38

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$46,886.86

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: General  
Pooled Balance: \$843,241.76  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$843,241.76

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	\$248,685.48	\$336,039.94	42.530%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$7,885.70	\$17,344.27	31.255%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$3,528.65	\$5,167.48	40.577%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$119,648.55	\$0.00	\$60,569.53	\$59,079.02	50.623%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,898.88	\$41,825.02	\$40,774.98	\$6,298.88	45.867%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,633.96	\$1,459.12	\$1,406.88	\$2,767.96	24.971%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$2,867.88	\$2,232.12	\$515.65	39.748%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$338.60	\$461.29	\$280.11	42.712%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$3,906.22	\$10,671.14	26.796%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$3,545.50	\$2,454.50	\$2,004.24	30.665%
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	\$2,457.00	\$445.75	\$2,011.25	\$0.00	81.858%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$26,052.42	\$19,653.94	\$165.00	42.846%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$2,662.48	\$2,978.72	\$58.80	52.258%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,411.00	\$0.00	\$5,000.00	\$7,411.00	40.287%
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	\$1,350.00	\$25.00	\$720.00	\$605.00	53.333%
1000-110-410-0000	Office Supplies and Materials	\$133.47	\$0.00	\$5,000.00	\$2,730.39	\$1,568.08	\$835.00	30.546%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$49,421.48	\$22,451.06	\$25,229.95	\$2,790.48	49.989%
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	\$650.38	\$6,793.62	\$2,556.00	67.936%
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	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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 6/30/2020

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	\$16,973.01	\$13,026.99	\$0.00	43.423%
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	\$6,374.21	\$5,625.79	\$0.00	46.882%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$81,176.18	\$108,823.82	\$13,700.00	53.424%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,730.00	\$3,470.00	51.806%
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	\$51,437.45	\$58,750.21	46.682%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,250.00	\$2,250.00	50.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,138.22	\$0.00	\$12,401.48	\$9,736.74	56.018%
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	\$830.12	\$1,027.02	44.699%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,329.42	\$6,638.72	\$6,515.70	\$3,175.00	39.902%

Appropriation Status

By Fund

As Of 6/30/2020

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	\$328.98	\$328.02	\$18.00	48.596%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$157.75	\$292.25	\$350.00	36.531%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$60.91	\$69.93	\$19.16	46.620%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$766.96	\$2,333.04	24.741%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$912.50	\$162.50	\$300.00	11.818%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$4,492.55	\$6,557.45	\$4,700.00	41.635%
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	\$364.02	\$385.98	\$0.00	51.464%
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	\$3,496.99	\$4,503.01	\$4,200.00	36.910%
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	\$241.14	\$2,433.86	\$3,825.00	37.444%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$406.77	\$93.23	\$2,144.52	3.525%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$6,819.92	\$11,180.08	\$2,000.00	55.900%
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	\$31,661.52	\$48,390.08	39.551%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,824.81	\$10,175.19	40.146%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$458.67	\$791.33	36.694%
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	\$165.70	\$162.30	\$57.00	42.156%
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	\$403.59	\$1,596.41	20.180%
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	\$10,157.69	\$16,932.66	\$652.70	61.034%

Appropriation Status

By Fund

As Of 6/30/2020

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	\$3,166.23	\$14,218.98	\$0.00	81.788%
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	\$4,000.00	\$642.67	\$1,681.17	\$1,723.20	41.541%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$606.48	\$1,193.52	\$0.00	66.307%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$12,503.41	\$12,617.10	49.774%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,441.75	\$0.00	\$2,638.41	\$1,803.34	59.400%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$351.90	\$0.00	\$178.04	\$173.86	50.594%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$4,055.22	\$3,744.78	\$0.00	48.010%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00	\$71.88	\$69.12	\$79.00	31.418%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$710.00	\$183.37	\$226.63	\$300.00	31.920%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$39.79	\$40.51	\$8.47	45.635%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$147.11	\$852.89	14.711%
1000-730-229-0000	Other - Insurance Benefits	\$89.00	\$0.00	\$2,500.00	\$2,404.50	\$184.50	\$0.00	7.126%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,795.00	\$25.00	\$175.00	\$2,595.00	6.261%
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	\$21,147.04	\$16,852.96	\$500.00	43.774%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$9,407.31	\$3,342.69	\$0.00	26.217%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,180.22	\$3,527.43	\$1,722.57	\$930.22	27.872%
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	\$6,212.10	\$4,017.29	\$2,997.05	30.373%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,750.15	\$6,356.41	\$6,393.59	\$0.15	50.145%
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	\$27,637.15	\$17,362.85	\$0.00	38.584%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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	\$9,643.01	\$9,456.99	\$0.00	49.513%
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	\$192.31	\$378.33	\$29.36	63.055%
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	\$363,979.89	\$854,531.09	\$682,303.51	44.956%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$158,490.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,490.77

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	\$50,007.70	\$50,016.69	49.996%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,930.00	\$0.00	\$10,558.22	\$9,371.78	52.977%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$712.11	\$1,037.89	40.692%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$15,690.79	\$14,979.21	\$0.00	48.840%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$292.03	\$263.97	\$444.00	26.397%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$694.51	\$655.49	\$0.00	48.555%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$350.00	\$113.38	\$162.02	\$74.60	46.291%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$588.43	\$1,911.57	23.537%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$1,468.00	\$738.00	\$0.00	33.454%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%



Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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	\$4,091.20	\$4,168.80	\$690.00	46.579%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$700.00	\$86.80	\$613.20	\$0.00	87.600%
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	\$398,000.00	\$5,279.82	\$392,720.18	\$0.00	98.673%
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	\$12,918.65	\$12,081.35	\$0.00	48.325%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,050.00	\$461.50	\$588.50	\$0.00	56.048%
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	\$44,596.68	\$489,337.18	\$123,918.06	74.384%

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

UAN v2020.3

By Fund

As Of 6/30/2020

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: \$100,601.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,601.18

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,647.34	\$0.00	\$38,805.92	\$38,841.42	49.977%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$561.52	\$938.48	37.435%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$22,133.26	\$0.00	\$11,492.82	\$10,640.44	51.926%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,500.00	\$7,893.48	\$7,597.90	\$8.62	49.019%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$360.00	\$166.22	\$165.78	\$28.00	46.050%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$435.15	\$394.85	\$0.00	47.572%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$68.99	\$81.01	\$0.00	54.007%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$153.07	\$581.93	20.826%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$750.00	\$500.00	\$500.00	\$0.00	50.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$98,921.03	\$599.00	\$98,062.12	\$259.91	99.132%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$6,200.47	\$2,999.53	\$0.00	32.604%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$551.22	\$248.78	\$0.00	31.098%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$228,526.63	\$16,414.53	\$161,063.30	\$51,298.80	70.402%

Fund: Law Enforcement Trust

Pooled Balance: \$12,440.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,440.43

Appropriation Status

By Fund

As Of 6/30/2020

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	\$2,757.75	\$6,242.25	30.642%
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	\$2,757.75	\$16,242.25	14.514%

Fund: Coronavirus Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$11,353.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,353.79

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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
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	\$90.00	\$3,210.65	\$1,349.35	69.046%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$90.00	\$3,210.65	\$1,349.35	69.046%

Fund: FIRE LEVY

Pooled Balance: \$509.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$509.20

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

Fund: POLICE LEVY

Pooled Balance: \$123,485.03

Report reflects selected information.

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$123,485.03

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	\$57,676.34	\$67,907.56	45.927%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$832.50	\$707.50	54.058%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$16,831.51	\$17,928.30	48.422%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$10,460.38	\$7,489.62	\$0.00	41.725%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$363.39	\$370.61	\$0.00	50.492%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$435.16	\$394.84	\$0.00	47.571%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$75.51	\$84.69	\$14.80	48.394%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$222.82	\$2,027.18	9.903%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$300.00	\$500.00	\$450.00	40.000%
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	\$2,002.00	\$0.00	\$0.00	\$2,002.00	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	\$26,684.81	\$25,952.62	\$3,999.86	45.822%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$760.56	\$1,217.83	\$2,071.61	30.070%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$39,079.81	\$113,813.97	\$101,562.22	44.728%

Fund: STREET LEVY

Pooled Balance: \$1,081,318.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,081,318.59

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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
2904-610-344-0000	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%
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: \$1,682.73  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,682.73

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: \$21,646.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$21,646.00

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
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Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%

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: \$1,232.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,232.00

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	\$232.00	\$0.00	\$0.00	\$232.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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
2908-110-420-0003	Operating Supplies and Materials(K-9 Use}	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00	100.000%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$768.00	\$232.00	76.800%

Fund: Recycling Special Revenue

Pooled Balance: \$10,649.82

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



Appropriation Status

By Fund

As Of 6/30/2020

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

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

Fund: SIDEWALK REPAIR

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

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

Fund: Unclaimed Monies

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

Appropriation Status

UAN v2020.3

By Fund

As Of 6/30/2020

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
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: \$7,203.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,203.87

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	\$15,857.48	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,857.48	\$0.00	0.000%
Report Total:		\$5,687.83	\$0.00	\$3,378,861.21	\$493,808.81	\$1,646,390.77	\$1,260,206.94	48.644%

## Revenue Status

By Fund

As Of 6/30/2020

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	\$430,328.44	\$284,671.56	60.186%
1000-211-0000	Local Government Distribution	\$34,800.00	\$23,453.37	\$11,346.63	67.395%
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	\$106,957.74	\$97,042.26	52.430%
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	\$26,977.69	\$28,022.31	49.050%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$5,683.67	\$4,316.33	56.837%
1000-611-0000	Court Costs	\$5,000.00	\$531.00	\$4,469.00	10.620%
1000-612-0000	Court Fines	\$45,000.00	\$13,164.89	\$31,835.11	29.255%
1000-621-0000	Building Permits	\$1,400.00	\$417.82	\$982.18	29.844%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$22,869.42	\$24,130.58	48.658%
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

UAN v2020.3

By Fund

As Of 6/30/2020

## 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	\$48,512.36	\$11,487.64	80.854%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$16,063.68	-\$2,563.68	118.990%
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	\$3,404.01	-\$2,404.01	340.401%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,877,312.00	\$1,102,361.80	\$774,950.20	58.720%

## 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	\$16,373.60	\$13,626.40	54.579%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$10,321.22	\$13,678.78	43.005%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$85,061.12	\$49,938.88	63.008%
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	\$470,312.29	\$161,518.71	74.436%

## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

## 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	\$99,389.38	\$125,610.62	44.173%
2081-701-0000	Interest	\$0.00	\$223.24	-\$223.24	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$99,612.62	\$125,387.38	44.272%

## 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	\$399.00	\$16,601.00	2.347%
2091-701-0000	Interest	\$0.00	\$18.86	-\$18.86	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$995.98	\$16,004.02	5.859%

## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

## Fund: 2151 Coronavirus Relief Fund

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

## Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,119.00	\$4,881.00	30.271%
Fund 2901 Sub-Total:		\$7,000.00	\$2,119.00	\$4,881.00	30.271%

## 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%

## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

## 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%

## 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	\$1,682.73	-\$1,682.73	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,682.73	-\$1,682.73	0.000%

## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$3,383.00	\$9,617.00	26.023%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$3,383.00	\$9,617.00	26.023%

## 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%



## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

## Fund: 3901 GENERAL OBLIGATION

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

## Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.35	-\$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%

## Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

## Fund: 9101 Unclaimed Monies

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

## Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$12,896.35	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$12,896.35	\$0.00	0.000%
Report Total:		\$3,291,492.00	\$2,004,510.13	\$1,299,878.22	60.900%