

# Village of Golf Manor

May 2020



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 5/31/2020

UAN v2020.2

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Prior UAN Balance:		\$2,407,167.60
Receipts:	+	\$190,267.12
Payments:	-	\$212,277.81
Adjustments:	+	\$0.01
Current UAN Balance as of 05/31/2020:		\$2,385,156.92
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2020:		<u>\$2,385,156.92</u>
Entered Bank Balances as of 05/31/2020:		\$2,392,002.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,845.83
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2020:		<u>\$2,385,156.92</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 05/31/2020.

There are no outstanding adjustments as of 05/31/2020.

**Bank Balances**

UAN v2020.2

Reconciled Date 5/31/2020

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,218,389.73	\$2,198,441.86	\$2,233,492.75	\$35,050.89
Secondary	mayor ct		\$4,348.07	\$4,348.07	\$5,462.67	\$1,114.60
Secondary	POLICE LAW		\$153,021.23	\$153,021.23	\$153,047.33	\$26.10
Total:			<u>\$2,375,759.03</u>	<u>\$2,355,811.16</u>	<u>\$2,392,002.75</u>	<u>\$36,191.59</u>

**Outstanding Payments**

UAN v2020.2

Reconciled Date 5/31/2020

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<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 LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
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
					<hr/>
					<b>\$6,845.83</b>

**Cleared Payments**

UAN v2020.2

Reconciled Date 5/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	72-2020	05/01/2020	Payroll, Net	\$29,131.00
PRIMARY	Electronic	73-2020	05/01/2020	Payroll, Net	\$600.00
PRIMARY	Electronic	74-2020	05/01/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	75-2020	05/01/2020	Payroll, Net	\$5,948.54
PRIMARY	Electronic	76-2020	05/01/2020	PAYCOR	\$119.58
PRIMARY	Electronic	77-2020	05/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	78-2020	05/01/2020	PARK NATIONAL BANK	\$2,315.00
PRIMARY	Electronic	79-2020	05/01/2020	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	82-2020	05/12/2020	OPERS	\$7,123.20
PRIMARY	Electronic	83-2020	05/15/2020	Payroll, Net	\$27,960.68
PRIMARY	Electronic	84-2020	05/15/2020	Payroll, Net	\$600.00
PRIMARY	Electronic	85-2020	05/15/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	86-2020	05/15/2020	Payroll, Net	\$5,798.97
PRIMARY	Electronic	87-2020	05/15/2020	PAYCOR	\$231.14
PRIMARY	Electronic	88-2020	05/15/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	89-2020	05/12/2020	FIFTH THIRD BANK	\$35.15
PRIMARY	Electronic	90-2020	05/29/2020	Payroll, Net	\$31,171.26
PRIMARY	Electronic	91-2020	05/29/2020	Payroll, Net	\$580.00
PRIMARY	Electronic	92-2020	05/29/2020	Payroll, Net	\$392.47
PRIMARY	Electronic	93-2020	05/29/2020	Payroll, Net	\$6,181.36
PRIMARY	Electronic	94-2020	05/29/2020	PAYCOR	\$134.04
PRIMARY	Electronic	95-2020	05/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	97-2020	05/29/2020	CORRECT TRANSACTIONS	\$730.43
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
PRIMARY	Warrant	17809	05/06/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17810	05/06/2020	BOUND TREE MEDICAL	\$83.16
PRIMARY	Warrant	17811	05/06/2020	DUKE ENERGY	\$3,763.55
PRIMARY	Warrant	17812	05/06/2020	Greater Cincinnati Water Works	\$584.09
PRIMARY	Warrant	17813	05/06/2020	H. HAFNER & SONS INC.	\$60.00

**Cleared Payments**

UAN v2020.2

Reconciled Date 5/31/2020

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17814	05/06/2020	HAMILTON COUNTY REGIONAL PLANNING COMMISSION	\$670.00
PRIMARY	Warrant	17815	05/06/2020	MT. HEALTHY AUTO BODY, INC.	\$196.80
PRIMARY	Warrant	17816	05/06/2020	Ohio Police & Fire Pension Fund	\$2,405.57
PRIMARY	Warrant	17817	05/06/2020	RADIOTRONICS, INC.	\$168.00
PRIMARY	Warrant	17818	05/06/2020	RUMPKE CONTAINER	\$18,212.86
PRIMARY	Warrant	17819	05/06/2020	SHERWIN WILLIAMS	\$58.96
PRIMARY	Warrant	17820	05/06/2020	SUPERIOR JANITOR SUPPLY	\$142.99
PRIMARY	Warrant	17821	05/06/2020	Greater Cleveland Partnership	\$483.00
PRIMARY	Warrant	17822	05/06/2020	Liquidators World Holding LLC	\$3,522.00
PRIMARY	Warrant	17823	05/06/2020	TNT PAPER CRAFT	\$140.85
PRIMARY	Warrant	17824	05/06/2020	US BANK	\$1,082.77
PRIMARY	Warrant	17825	05/06/2020	US BANK	\$1,571.67
PRIMARY	Warrant	17826	05/06/2020	US BANK	\$5,068.38
PRIMARY	Warrant	17827	05/06/2020	BOUND TREE MEDICAL	\$270.00
PRIMARY	Warrant	17828	05/06/2020	FILO INK LLC	\$306.00
PRIMARY	Warrant	17829	05/06/2020	H.J. BENKEN	\$58.99
PRIMARY	Warrant	17830	05/06/2020	RELIANCE STANDARD	\$867.01
PRIMARY	Warrant	17831	05/07/2020	Ohio Police & Fire Pension Fund	\$14,555.00
PRIMARY	Warrant	17832	05/18/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17833	05/18/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.85
PRIMARY	Warrant	17834	05/18/2020	CINCINNATI BELL	\$459.80
PRIMARY	Warrant	17835	05/18/2020	CHRIS CAMPBELL	\$17.00
PRIMARY	Warrant	17836	05/18/2020	DONNELLON, DONNELLON, & MILLER	\$3,642.22
PRIMARY	Warrant	17837	05/18/2020	DENISE VANPELT	\$9.70
PRIMARY	Warrant	17838	05/18/2020	FUELMAN	\$662.64
PRIMARY	Warrant	17840	05/18/2020	GALLS, LLC	\$58.93
PRIMARY	Warrant	17841	05/18/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	17842	05/18/2020	SIGNAL HILL SOLUTIONS, INC	\$2,311.54
PRIMARY	Warrant	17843	05/18/2020	SUPERIOR JANITOR SUPPLY	\$15.00
PRIMARY	Warrant	17844	05/18/2020	STEWART TIRE	\$66.15
PRIMARY	Warrant	17845	05/18/2020	TNT PAPER CRAFT	\$47.50
PRIMARY	Warrant	17846	05/18/2020	TECTA AMERICA	\$629.76
PRIMARY	Warrant	17847	05/18/2020	TREASURER, STATE OF OHIO	\$28.70
PRIMARY	Warrant	17848	05/18/2020	RELIANCE STANDARD	\$867.01

**Cleared Payments**

UAN v2020.2

Reconciled Date 5/31/2020

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	17849	05/21/2020	CAPITAL ELECTRIC LINE BUILDERS	\$257.80
PRIMARY	Warrant	17851	05/21/2020	ABS BUSINESS SOLUTIONS	\$381.37
PRIMARY	Warrant	17852	05/21/2020	DUKE ENERGY	\$707.11
PRIMARY	Warrant	17853	05/21/2020	PITNEY BOWES	\$192.99
PRIMARY	Warrant	17854	05/21/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17855	05/21/2020	TNT PAPER CRAFT	\$22.98
PRIMARY	Warrant	17856	05/21/2020	STEWART TIRE	\$370.28
PRIMARY	Warrant	17857	05/21/2020	AFLAC	\$500.73
PRIMARY	Warrant	17858	05/21/2020	H.J. BENKEN	\$58.99
PRIMARY	Warrant	17859	05/20/2020	T-MOBILE USA, INC	\$439.56
					<hr/>
					\$210,215.00



**Cleared Receipts**

UAN v2020.2

Reconciled Date 5/31/2020

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	05012020A	134-2020	05/01/2020	RITA	\$85,971.30
PRIMARY	Standard	05052020A	136-2020	05/05/2020	STATE OF OHIO	\$107.42
PRIMARY	Standard	05062020A	137-2020	05/06/2020	OHIO ATTORNEY GENERAL	\$164.13
PRIMARY	Standard	05062020B	138-2020	05/06/2020	HAMILTON COUNTY	\$1,893.11
PRIMARY	Standard	05072020A	139-2020	05/07/2020	BWC	\$35,020.52
PRIMARY	Standard	05072020B	140-2020	05/07/2020	RESIDENTS AND BUSINESS OWNERS	\$5.00
PRIMARY	Standard	05072020C	141-2020	05/07/2020	HAMILTON COUNTY	\$64.75
PRIMARY	Standard	05072020D	142-2020	05/07/2020	MAYORS COURT	\$377.00
PRIMARY	Standard	05072020E	143-2020	05/07/2020	HAMILTON COUNTY	\$1,682.73
PRIMARY	Standard	05082020A	144-2020	05/08/2020	STATE OF OHIO	\$803.27
PRIMARY	Standard	05132020A	145-2020	05/13/2020	RESIDENTS AND BUSINESS OWNERS	\$56.15
PRIMARY	Standard	05132020B	146-2020	05/13/2020	CINCINNATI BELL	\$4,368.71
PRIMARY	Standard	05132020C	147-2020	05/13/2020	DEPARTMENT OF PUBLIC SAFETY	\$1,437.50
PRIMARY	Standard	05132020D	148-2020	05/13/2020	JAMIE	\$340.00
PRIMARY	Standard	05132020E	149-2020	05/13/2020	OHIO ATTORNEY GENERAL	\$99.48
PRIMARY	Memo	05142020A	151-2020	05/14/2020	RITA	\$6,550.87
PRIMARY	Memo	05152020A	150-2020	05/15/2020	Greater Cincinnati Water Works	\$15,834.10
PRIMARY	Standard	05152020B	152-2020	05/15/2020	STATE OF OHIO	\$13,976.54
PRIMARY	Standard	05202020A	155-2020	05/20/2020	OHIO ATTORNEY GENERAL	\$3.60
PRIMARY	Standard	05202020B	156-2020	05/20/2020	HAMILTON COUNTY	\$3,010.57
PRIMARY	Standard	05212020A	154-2020	05/21/2020	RESIDENT ZONING APPLICATION	\$139.34
PRIMARY	Standard	05212020B	153-2020	05/21/2020	RESIDENTS AND BUSINESS OWNERS	\$55.00
PRIMARY	Standard	05222020A	157-2020	05/22/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	05272020A	158-2020	05/27/2020	CHARTER	\$6,785.14
PRIMARY	Standard	05272020B	159-2020	05/27/2020	DUKE	\$250.00
PRIMARY	Standard		171-2020	05/29/2020	CORRECT TRANSACTIONS	\$1,845.03
PRIMARY	Standard	05292020A	160-2020	05/29/2020	5TH 3RD BANK	\$23.67
PRIMARY	Standard	05292020B	161-2020	05/29/2020	5TH 3RD BANK	\$2.43
PRIMARY	Standard	05292020C	162-2020	05/29/2020	RITA	\$8,116.00
						<u>\$190,267.12</u>

**Cleared Adjustments**

UAN v2020.2

Reconciled Date 5/31/2020

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	150-2020	05/26/2020	Greater Cincinnati Water Works	\$0.01
					<u>\$0.01</u>

## Revenues

Income Tax - General Fund		
May-20	95,874.46	
May-19	120,188.71	
	(24,314.25)	-20.23%
FYTD 2020	358,827.80	
FYTD 2019	363,833.84	
	(5,006.04)	-1.38%

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

General Fund	Revenues	
May-20	174,550.51	
May-19	202,283.42	
	(27,732.91)	-13.71%
FYTD 2020	975,322.61	
FYTD 2019	954,023.12	
	21,299.49	2.23%

## Fund Balance

General Fund	Fund Balance	
May-20	852,298.70	
May-19	604,670.89	
	247,627.81	

## Expenses/Budget

General Fund	Expenses	Transfers	Total
May-20	159,962.01	-	159,962.01
May-19	159,458.04	-	159,458.04
	503.97	-	503.97
FYTD 2020	718,434.96	-	718,434.96
FYTD 2019	756,850.35	-	756,850.35
	(38,415.39)	-	(38,415.39)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	718,434.96	37.90%
2019 - Final Appropriation	1,915,774.85	756,850.35	39.51%

For the month of May 2020, the Village received \$95,874.46 in Income Tax receipts. As expected, this amount was a 20% reduction in receipts compared to what the Village received over the same period last year. The Regional Income Tax Authority (RITA) has notified the Village to expect 20% reductions in Income Tax receipt's for the months of April, May, and June. In addition, RITA stated that the Village should expect a 10% reduction in Income Tax receipts for the months of July, August, and September, followed by a 5% reduction for the months of October and November. As a result, the Village has lowered Income Tax revenue forecasts in accordance with these forecasts.

Total Village General Fund receipts were down nearly 14%, or \$27,732.91 for the month of May when compared to figures from May 2019. Again, the reduction in total General Fund receipts is mostly the result of the reduction in Income Tax receipts in May. Moving forward the Village has anticipated reductions in total General Fund tax receipts in accordance with forecasts from the County, RITA, and the State of Ohio. Despite the reductions in receipts experienced by the Village in May, total General Fund tax receipts remain 2%, or approximately \$21,000 more than what the Village received at the same point in 2019.

The Village's General Fund fund balance remains healthy. This is largely the result of strategic reductions in spending by the Village over the first and second quarters of 2020. Total Village spend for 2020 is \$718,434.96, 38% of total appropriations. This figure represents a 2% reduction in spend when compared to that from 2019, a reduction of nearly \$40,000.

## Fund Status

UAN v2020.2

As Of 5/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.733%	\$852,298.70	\$0.00	\$852,298.70
2011	Street Construction, Maint. and Repair	7.354%	\$175,393.26	\$0.00	\$175,393.26
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.165%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	2.697%	\$64,338.88	\$0.00	\$64,338.88
2091	Law Enforcement Trust	0.540%	\$12,889.26	\$0.00	\$12,889.26
2901	COMPUTER FUND	0.479%	\$11,413.79	\$0.00	\$11,413.79
2902	FIRE LEVY	0.021%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	5.931%	\$141,451.79	\$0.00	\$141,451.79
2904	STREET LEVY	45.334%	\$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	0.903%	\$21,528.00	\$0.00	\$21,528.00
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	0.447%	\$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	0.229%	\$5,462.67	\$0.00	\$5,462.67
All Funds Total			\$2,385,156.92	\$0.00	\$2,385,156.92
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$47,678.02
			Available Primary Checking Balance		\$2,337,478.90

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$0.00

Appropriation Status

UAN v2020.2

By Fund

As Of 5/31/2020

Fund: General  
Pooled Balance: \$852,298.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$852,298.70

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	\$209,389.28	\$375,336.14	35.810%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$6,297.27	\$18,932.70	24.959%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$2,969.07	\$5,727.06	34.142%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$119,648.55	\$0.00	\$51,515.92	\$68,132.63	43.056%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,898.88	\$51,020.85	\$33,979.15	\$3,898.88	38.222%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,633.96	\$1,631.55	\$1,164.45	\$2,837.96	20.668%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$3,173.72	\$1,826.28	\$615.65	32.521%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$680.11	\$399.89	\$0.00	37.027%
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	\$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	\$752.00	\$446.00	\$306.00	\$0.00	40.691%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$28,797.42	\$16,908.94	\$165.00	36.862%
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	\$2,203.83	\$1,429.64	\$1,500.00	27.849%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$47,287.48	\$24,779.30	\$17,461.71	\$6,096.48	36.125%
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	\$1,648.58	\$3,671.42	\$4,680.00	36.714%
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 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$19,351.05	\$10,648.95	\$0.00	35.497%
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	\$8,239.94	\$3,760.06	\$0.00	31.334%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$99,364.90	\$90,635.10	\$13,700.00	44.494%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,130.00	\$4,070.00	43.472%
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	\$43,486.14	\$66,701.52	39.466%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,875.00	\$2,625.00	41.667%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,138.22	\$0.00	\$10,476.68	\$11,661.54	47.324%
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	\$701.10	\$1,156.04	37.752%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,329.42	\$10,899.67	\$5,429.75	\$0.00	33.251%

Appropriation Status

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$383.65	\$273.35	\$18.00	40.496%
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	\$89.16	\$60.84	\$0.00	40.560%
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	\$912.50	\$162.50	\$300.00	11.818%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$5,433.44	\$5,616.56	\$4,700.00	35.661%
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	\$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	\$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	\$410.60	\$89.40	\$2,144.52	3.381%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$8,736.16	\$9,263.84	\$2,000.00	46.319%
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	\$26,802.53	\$53,249.07	33.482%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$5,870.44	\$11,129.56	34.532%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$387.23	\$862.77	30.978%
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	\$192.75	\$135.25	\$57.00	35.130%
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	\$10,979.15	\$16,111.20	\$652.70	58.073%

Appropriation Status

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$16,000.00	\$5,301.97	\$12,083.24	\$0.00	69.503%
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	\$957.45	\$1,366.39	\$1,723.20	33.763%
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	\$10,500.66	\$14,619.85	41.801%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,441.75	\$0.00	\$2,228.10	\$2,213.65	50.163%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$351.90	\$0.00	\$149.59	\$202.31	42.509%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$4,679.35	\$3,120.65	\$0.00	40.008%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00	\$83.40	\$57.60	\$79.00	26.182%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$710.00	\$519.26	\$190.74	\$0.00	26.865%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$53.67	\$35.10	\$0.00	39.540%
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	\$2,404.50	\$184.50	\$0.00	7.126%
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	\$23,397.67	\$14,602.33	\$500.00	37.928%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$9,929.22	\$2,820.78	\$0.00	22.124%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,180.22	\$3,658.59	\$1,591.41	\$930.22	25.750%
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	\$6,322.83	\$3,406.56	\$3,497.05	25.756%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,750.15	\$6,922.28	\$5,827.72	\$0.15	45.707%
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 v2020.2

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-610-0000	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	\$11,229.92	\$7,870.08	\$0.00	41.205%
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	\$244.62	\$326.02	\$29.36	54.337%
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	\$419,428.72	\$718,434.96	\$762,950.81	37.796%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$175,393.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$175,393.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$42,001.69	\$58,022.70	41.991%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,750.00	\$0.00	\$8,917.01	\$10,832.99	45.149%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$598.32	\$1,151.68	34.190%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,000.00	\$18,517.33	\$12,482.67	\$0.00	40.267%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$338.14	\$217.86	\$444.00	21.786%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$688.09	\$511.91	\$0.00	42.659%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$350.00	\$209.60	\$140.40	\$0.00	40.114%
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	\$1,468.00	\$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

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-348-0000	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$700.00	\$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	\$14,901.95	\$10,098.05	\$0.00	40.392%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,050.00	\$563.95	\$486.05	\$0.00	46.290%
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	\$58,442.76	\$457,790.12	\$141,619.04	69.589%

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 v2020.2

By Fund

As Of 5/31/2020

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

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$64,338.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,338.88

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	\$33,355.50	\$44,291.84	42.958%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$483.70	\$1,016.30	32.247%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,741.26	\$0.00	\$9,768.02	\$11,973.24	44.928%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$4,167.28	\$6,341.10	\$4,491.62	42.274%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$193.85	\$138.15	\$0.00	41.611%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,176.95	\$323.05	\$0.00	21.537%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$79.80	\$70.20	\$0.00	46.800%
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	\$750.00	\$500.00	\$0.00	40.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$98,921.03	\$599.00	\$97,463.12	\$858.91	98.526%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$7,200.28	\$1,999.72	\$0.00	21.736%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$634.18	\$165.82	\$0.00	20.728%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$228,526.63	\$14,801.34	\$150,608.38	\$63,366.91	65.832%

Fund: Law Enforcement Trust

Pooled Balance: \$12,889.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,889.26

Appropriation Status

By Fund

As Of 5/31/2020

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	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: \$11,413.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,413.79

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	\$180.00	\$3,120.65	\$1,349.35	67.111%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$180.00	\$3,120.65	\$1,349.35	67.111%

Fund: FIRE LEVY

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

Appropriation Status

UAN v2020.2

By Fund

As Of 5/31/2020

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

Fund: POLICE LEVY

Pooled Balance: \$141,451.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,451.79

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	\$48,520.58	\$77,063.32	38.636%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$704.23	\$835.77	45.729%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$14,320.72	\$20,439.09	41.199%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,500.00	\$9,258.65	\$6,241.35	\$0.00	40.267%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$716.00	\$405.66	\$310.34	\$0.00	43.344%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$426.95	\$323.05	\$0.00	43.073%

Appropriation Status

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$104.80	\$70.20	\$0.00	40.114%
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	\$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	\$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	\$31,063.41	\$21,574.02	\$3,999.86	38.092%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$936.26	\$1,042.13	\$2,071.61	25.732%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$42,495.73	\$95,847.21	\$116,113.06	37.667%

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 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,439.80	\$0.00	\$0.00	\$10,439.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$285,000.00	\$27,713.00	\$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: \$21,528.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,528.00

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

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By Fund

As Of 5/31/2020

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

Report reflects selected information.



Appropriation Status

UAN v2020.2

By Fund

As Of 5/31/2020

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

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

Fund: GENERAL OBLIGATION

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

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

Fund: RECYCLING FUND

Pooled Balance: \$1.71  
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

UAN v2020.2

By Fund

As Of 5/31/2020

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

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

Fund: SIDEWALK REPAIR

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

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

Fund: Unclaimed Monies

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court

Pooled Balance: \$5,462.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,462.67

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.05	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.05	\$0.00	0.000%
	Report Total:	\$5,687.83	\$0.00	\$3,378,861.21	\$564,996.45	\$1,448,420.47	\$1,385,674.17	42.795%

## GOLF MANOR VILLAGE, HAMILTON COUNTY

6/8/2020 3:01:10 PM

## Revenue Status

UAN v2020.2

By Fund

As Of 5/31/2020

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	\$358,827.80	\$356,172.20	50.186%
1000-211-0000	Local Government Distribution	\$34,800.00	\$19,448.61	\$15,351.39	55.887%
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	\$70,946.36	\$133,053.64	34.778%
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	\$21,775.36	\$33,224.64	39.592%
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	\$12,264.89	\$32,735.11	27.255%
1000-621-0000	Building Permits	\$1,400.00	\$348.20	\$1,051.80	24.871%
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

By Fund

As Of 5/31/2020

## Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$48,077.36	\$11,922.64	80.129%
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	\$3,404.01	-\$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	\$975,322.61	\$901,989.39	51.953%

## 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	\$13,848.60	\$16,151.40	46.162%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$9,080.05	\$14,919.95	37.834%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$74,182.72	\$60,817.28	54.950%
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	\$455,667.72	\$176,163.28	72.119%

## Revenue Status

By Fund

As Of 5/31/2020

## Fund: 2061 HOME IMPROVEMENT GRANTS

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

## Fund: 2071 Recreation Commission Fund

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

## Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$225,000.00	\$52,685.32	\$172,314.68	23.416%
2081-701-0000	Interest	\$0.00	\$210.08	-\$210.08	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$52,895.40	\$172,104.60	23.509%

## 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	\$349.00	\$16,651.00	2.053%
2091-701-0000	Interest	\$0.00	\$17.69	-\$17.69	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$944.81	\$16,055.19	5.558%

## Revenue Status

By Fund

As Of 5/31/2020

## Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,089.00	\$4,911.00	29.843%
Fund 2901 Sub-Total:		\$7,000.00	\$2,089.00	\$4,911.00	29.843%

## 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

UAN v2020.2

By Fund

As Of 5/31/2020

## Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$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%

## 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	\$3,265.00	\$9,735.00	25.115%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$3,265.00	\$9,735.00	25.115%



## Revenue Status

By Fund

As Of 5/31/2020

## Fund: 2907 Building Hazard Abatement Fund

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

## Fund: 2908 Public Safety Appreciation Fund

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

## Fund: 2909 Recycling Special Revenue

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

## Fund: 3901 GENERAL OBLIGATION

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

## Revenue Status

UAN v2020.2

By Fund

As Of 5/31/2020

## Fund: 4901 RECYCLING FUND

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

UAN v2020.2

By Fund

As Of 5/31/2020

Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$9,839.72	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$9,839.72	\$0.00	0.000%
Report Total:		\$3,291,492.00	\$1,812,853.35	\$1,488,478.37	55.077%